



Board of County Commissioners

Eva J. Henry - District #1
Charles "Chaz" Tedesco - District #2
Emma Pinter - District #3
Steve O'Dorisio - District #4
Lynn Baca - District #5

PUBLIC HEARING AGENDA

NOTICE TO READERS: The Board of County Commissioners' meeting packets are prepared several days prior to the meeting. This information is reviewed and studied by the Board members to gain a basic understanding, thus eliminating lengthy discussions. Timely action and short discussion on agenda items does not reflect a lack of thought or analysis on the Board's part. An informational packet is available for public inspection in the Board's Office one day prior to the meeting.

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
April 6, 2021
9:30 AM

Watch the virtual meeting through our You Tube Channel
<https://www.youtube.com/channel/UC7KDbF1XykrYlxfhEH5XVA>

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

- A.** Proclamation of April 2021 as Stormwater Management and Flood Awareness Month
- B.** Proclamation of April 5-11, 2021 as National Public Health Week

5. PUBLIC COMMENT

A. Citizen Communication

Members of the public may submit written comments on any matter within the Board's subject matter jurisdiction or request to speak at the meeting through our eComment system at <https://adcogov.legistar.com/Calendar.aspx>

Residents are encouraged to submit comments, prior to the meeting, through written comment using eComment; eComment is integrated with the published meeting agenda and individuals may review the agenda item details and indicate their position on each item. A request to speak at the meeting may also be submitted using the eComment feature. You will be prompted to set up a user profile to allow you to comment, which will become part of the official public record. The eComment period opens when the agenda is published and closes at 4:30 p.m. the Monday prior to the noticed meeting.

B. Elected Officials' Communication

6. CONSENT CALENDAR

- A. List of Expenditures Under the Dates of March 15-19, 2021
- B. List of Expenditures Under the Dates of March 22-26, 2021
- C. Minutes of the Commissioners' Proceedings from March 30, 2021
- D. Resolution of the Board of County Commissioners, of the County of Adams Expressing the Widespread Outrage of the Community and Honoring the Victims of the Boulder, Colorado, Shooting on the Fateful Day of March 22, 2021
(File approved by ELT)
- E. Resolution of the Board of County Commissioners of the County of Adams, in Support of the Asian American and Pacific Islander Communities
(File approved by ELT)
- F. Resolution Approving Amendment 1 to Lease Agreement between Adams County and the City of Commerce City for Office Space at the Adams County Government Center
(File approved by ELT)
- G. Resolution Adopting the Fee for Service Agreement and Vision Benefit Plan between Adams County and Eyemed Vision Care, LLC/First American Administrators
(File approved by ELT)
- H. A Resolution Adopting Updated Rules and Regulations for Adams County Parks, Trails, Open Space and Cultural Arts Areas
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1. Resolution Approving an Agreement between Adams County and HCL Engineering & Surveying, LLC, for Professional Engineering Services of the Zuni Street and West 70th Avenue Project from Federal Boulevard to West 68th Avenue
(File approved by ELT)

B. COUNTY ATTORNEY

8. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

Proclamation

“Stormwater Management and Flood Awareness Month”

April 2021

Whereas, Adams County is a member of the National Flood Insurance Program Community Rating System; and

Whereas, comprehensive planning for floodplain management is important to reduce flood damage to property within Adams County; and

Whereas, Adams County implements Stormwater and Floodplain Management Programs (“the Programs”) through the Community and Economic Development Department, Public Works, and the Floodplain Coordinator; and

Whereas, the Programs are implemented in accordance to the Federal, State, and Adams County Development Standards and Regulations; and

Whereas, the Programs provide services to the public, including enhanced public safety, reduced damage to property and public infrastructure, and increased opportunities for education about stormwater and flooding; and

Whereas, the activities of the Programs have allowed for a ten percent (10%) discount on flood insurance for property owners within Adams County; and

Whereas, well-informed people make better decisions and they can take steps to protect themselves from flooding such as retrofitting their homes, buying flood insurance, and planning the actions they will take during the next flood; and

Whereas, the Adams County Community and Economic Development Department and Public Works will implement a public information campaign to include the mailing of informational brochures to residents of Adams County and post these brochures on the Adams County website and social media.

Now, Therefore, Be It Resolved, that the Board of County Commissioners of the County of Adams, State of Colorado, proclaims the month of April 2021 as

“Stormwater Management and Flood Awareness Month”

In witness whereof, we have set our hands and caused the seal of the county to be affixed April 6, 2021.

Proclamation

“National Public Health Week”

April 5-11, 2021

Whereas; the week of April 5-11, 2021, is National Public Health Week, and the theme is “Building Bridges to Better Health”; and

Whereas; since 1995, the American Public Health Association, through its sponsorship of National Public Health Week, has educated the public, policymakers, and public health professionals about issues important to improving the public’s health; and

Whereas; Tri-County Health Department is the public health agency that serves the 1.6 million residents of Adams, Arapahoe, and Douglas Counties; and

Whereas; public health professionals help communities prevent, prepare for, withstand, and recover from the impact of a full range of health threats, including disease outbreaks such as the COVID-19 pandemic, measles, natural disasters, and disasters caused by human activity; and

Whereas; local health data dashboards and geographic information systems support public health professionals, elected officials, county and city staff, the public, and partners with the goal of improving communities through better opportunities for health; and

Whereas; the Tri-County Health Department-initiated regional mental health campaign, Let’s Talk Colorado, had over 48 million impressions and was recognized as a promising practice by the National Association of City and County Health Officials; and

Whereas; over 3,900 retail food establishments were inspected in Adams, Arapahoe, and Douglas counties to ensure food safety standards are met to prevent foodborne illness or outbreaks in our communities; and

Whereas; Tri-County Health Department’s Journey to Wellness program is a bilingual lifestyle change program recognized by the Centers for Disease Control and Prevention increasing healthy lifestyle habits; reducing rates of prediabetes, diabetes, and diabetes-related complications; and reducing healthcare costs associated with such conditions; and

Whereas; the COVID-19 pandemic has illuminated and exacerbated racial inequities and Tri-County Health Department, along with a growing number of local and state governments, and public health leaders have made fighting racial inequities a public health priority as it relates to health issues.

Now Therefore, Be It Resolved, that the Board of County Commissioners of the County of Adams, State of Colorado, proclaims April 5-11, 2021, as

“National Public Health Week”

and calls upon the citizens of Adams County to observe this week by helping our families, friends, neighbors, co-workers, and leaders to better understand the value of public health and supporting great opportunities to adopt preventive lifestyle habits in light of this year’s theme, “Building Bridges to Better Health.”

In witness whereof, we have set our hands and caused the seal of the county to be affixed April 6, 2021

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,712,860.90
4	Capital Facilities Fund	12,873.80
5	Golf Course Enterprise Fund	15,127.42
6	Equipment Service Fund	63,395.14
13	Road & Bridge Fund	33,615.18
19	Insurance Fund	32,370.84
30	Community Dev Block Grant Fund	22,012.50
31	Head Start Fund	12,319.95
34	Comm Services Blk Grant Fund	56,426.66
35	Workforce & Business Center	140.27
43	Colorado Air & Space Port	29,939.26
		<u>1,991,081.92</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007302	37193	CINA & CINA FORENSIC CONSULTIN	03/18/21	17,000.00
00007304	1052521	COCREATE COEVOLVE LLC	03/18/21	375.00
00007305	51334	CREDITRON	03/18/21	10,322.00
00757650	13884	ADAMS COUNTY SHERIFF	03/18/21	2,089.61
00757651	91631	ADAMSON POLICE PRODUCTS	03/18/21	1,459.65
00757654	32273	ALL COPY PRODUCTS INC	03/18/21	506.86
00757655	331241	ALLEN JANIE	03/18/21	600.00
00757656	207887	ALLEN JUDITH	03/18/21	600.00
00757657	5991	ALMOST HOME INC	03/18/21	28,081.25
00757660	786384	ALTITUDE COMMUNITY LAW	03/18/21	19.00
00757661	14661	AMERIGAS DENVER 1012	03/18/21	3,312.80
00757662	228213	ARAMARK REFRESHMENT SERVICES	03/18/21	89.82
00757663	322973	ARMORED KNIGHTS INC	03/18/21	3,397.20
00757665	626216	ATOM PHYSICS	03/18/21	1,200.00
00757666	993099	BAYAUD ENTERPRISES INC	03/18/21	24,407.62
00757667	3020	BENNETT TOWN OF	03/18/21	3,000.00
00757668	1144381	BQ AND ASSOCIATES	03/18/21	19.00
00757670	38750	BUSSARD REX	03/18/21	250.00
00757671	1139206	CAPLAN AND EARNEST LLC	03/18/21	260.00
00757672	56250	CCR EVENT GROUP	03/18/21	237,511.00
00757675	1144384	CHAPARRO PUERTA MARIA	03/18/21	19.00
00757676	661015	CHP METRO NORTH LLC	03/18/21	1,050.00
00757678	1204	COLO COUNTY CLERKS ASSN	03/18/21	2,529.45
00757680	5602	COLO DEPT OF LABOR & EMPLOYMEN	03/18/21	350.00
00757681	209334	COLO NATURAL GAS INC	03/18/21	159.65
00757682	612089	COMMERCIAL CLEANING SYSTEMS	03/18/21	1,680.00
00757684	42984	CORECIVIC INC	03/18/21	736,227.66
00757685	491307	CREDIT SERVICE COMPANY	03/18/21	19.00
00757686	708040	CRITERIA CORP	03/18/21	3,780.00
00757688	1143325	CSU EXTENSION PUEBLO COUNTY	03/18/21	270.00
00757690	42540	DELL MARKETING LP	03/18/21	182,678.58
00757692	237568	DESIGN WORKSHOP	03/18/21	545.00
00757694	13892	DOUGLAS COUNTY SHERIFF	03/18/21	3,000.00
00757695	1144380	DRAHER KAREN	03/18/21	19.00
00757698	13454	FEDERAL EXPRESS CO	03/18/21	49.41
00757701	671123	FOUND MY KEYS	03/18/21	2,199.44

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757702	426777	FRANCY LAW FIRM	03/18/21	76.00
00757703	12689	GALLS LLC	03/18/21	2,688.40
00757704	783632	GAM ENTERPRISES INC	03/18/21	40.00
00757705	438625	GOVERNOR'S OFFICE OF IT	03/18/21	2,237.22
00757707	716975	HALSTEAD LAW	03/18/21	140.00
00757708	1144377	HERNANDEZ ANGIE	03/18/21	19.00
00757709	854591	HEWLETT PACKARD ENTERPRISE COM	03/18/21	16,460.88
00757710	494097	HP INC	03/18/21	1,100.00
00757711	49039	I70 PUBLISHING CO INC	03/18/21	44.00
00757712	79260	IDEXX DISTRIBUTION INC	03/18/21	447.72
00757714	32276	INSIGHT PUBLIC SECTOR	03/18/21	7,290.00
00757715	13565	INTERMOUNTAIN REA	03/18/21	26.25
00757716	44965	INTERVENTION COMMUNITY CORRECT	03/18/21	131,343.91
00757717	535598	JACHIMIAK PETERSON LLC	03/18/21	28,896.00
00757718	1127930	JOSHUA B EPEL ESQ PLLC	03/18/21	10,000.00
00757721	44927	LARIMER COUNTY EXTENSION OFFIC	03/18/21	540.00
00757722	412518	LEADS ONLINE LLC	03/18/21	8,627.00
00757723	36861	LEXIS NEXIS MATTHEW BENDER	03/18/21	2,180.99
00757724	40928	MAINTSTAR INC	03/18/21	7,475.99
00757725	1144383	MARTINEZ VELOZ GISEL DENISSE	03/18/21	19.00
00757727	93625	MESA COUNTY ATTORNEY'S OFFICE	03/18/21	450.00
00757728	38974	MINUTEMAN PRESS-BRIGHTON	03/18/21	3,865.30
00757729	13720	MOTOROLA SOLUTIONS INC	03/18/21	3,385.74
00757730	13591	MWI VETERINARY SUPPLY CO	03/18/21	1,236.05
00757733	430881	NEON RAIN INTERACTIVE LLC	03/18/21	790.00
00757734	13774	NORTH PECOS WATER & SANITATION	03/18/21	41.46
00757735	13422	NORTHGLENN AMBULANCE	03/18/21	193.20
00757736	33716	OLD VINE PINNACLE ASSOCIATES	03/18/21	800.00
00757737	429656	OPEX CORPORATION	03/18/21	10,000.00
00757738	282112	ORACLE AMERICA INC	03/18/21	7,146.42
00757739	176327	PITNEY BOWES GLOBAL FINANCIAL	03/18/21	2,375.55
00757740	48924	PRO TECH COMPUTER SYSTEMS INC	03/18/21	88,282.80
00757742	216245	PUSH PEDAL PULL INC	03/18/21	860.00
00757743	224064	RALSTON HOUSE	03/18/21	250.00
00757744	422902	ROADRUNNER PHARMACY INCORPORAT	03/18/21	657.86
00757747	36258	SATELLITE SHELTERS INC	03/18/21	2,607.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757749	255505	SHERMAN & HOWARD LLC	03/18/21	4,250.00
00757750	1144379	SHONGOLO ABDIFATAH	03/18/21	19.00
00757751	13932	SOUTH ADAMS WATER & SANITATION	03/18/21	150.18
00757752	71946	SPRINGMAN, BRADEN, WILSON & PO	03/18/21	19.00
00757755	599714	SUMMIT FOOD SERVICE LLC	03/18/21	4,023.03
00757756	52553	SWEEP STAKES UNLIMITED	03/18/21	30.00
00757757	52553	SWEEP STAKES UNLIMITED	03/18/21	50.00
00757758	1047964	SYMMETRY ENERGY SOLUTIONS LLC	03/18/21	20,869.83
00757760	644904	SYNERGETIC STAFFING LLC	03/18/21	8,786.36
00757764	666214	TYGRETT DEBRA R	03/18/21	280.00
00757766	1007	UNITED POWER (UNION REA)	03/18/21	61.68
00757774	20730	UNITED STATES POSTAL SERVICE	03/18/21	58.80
00757776	140791	VERTIGIS NORTH AMERICA LTD	03/18/21	10,715.00
00757778	3550	WESTERN PAPER DISTRIBUTORS	03/18/21	9,090.00
00757779	3550	WESTERN PAPER DISTRIBUTORS	03/18/21	1,818.00
00757780	46796	WESTMINSTER CITY OF	03/18/21	3,561.70
00757784	8498	WRIGHT WATER ENGINEERS	03/18/21	2,068.00
00757785	13822	XCEL ENERGY	03/18/21	2,258.83
00757786	13822	XCEL ENERGY	03/18/21	287.12
00757787	13822	XCEL ENERGY	03/18/21	3,169.76
00757788	13822	XCEL ENERGY	03/18/21	9,539.53
00757789	13822	XCEL ENERGY	03/18/21	7,281.27
00757790	13822	XCEL ENERGY	03/18/21	322.73
00757791	13822	XCEL ENERGY	03/18/21	892.77
00757792	13822	XCEL ENERGY	03/18/21	468.05
00757793	13822	XCEL ENERGY	03/18/21	428.06
00757794	13822	XCEL ENERGY	03/18/21	452.72
00757795	13822	XCEL ENERGY	03/18/21	1,542.02
00757796	13822	XCEL ENERGY	03/18/21	1,304.89
00757797	13822	XCEL ENERGY	03/18/21	5,798.95
00757798	13822	XCEL ENERGY	03/18/21	642.83
00757799	13822	XCEL ENERGY	03/18/21	410.97
00757800	13822	XCEL ENERGY	03/18/21	135.61
00757801	13822	XCEL ENERGY	03/18/21	319.34
00757802	13822	XCEL ENERGY	03/18/21	44.96
00757803	13822	XCEL ENERGY	03/18/21	27.39

County of Adams
Net Warrants by Fund Detail

1 **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757804	13822	XCEL ENERGY	03/18/21	11.78
Fund Total				1,712,860.90

Net Warrants by Fund Detail

4 **Capital Facilities Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007306	737980	WOLD ARCHITECTS AND ENGINEERS	03/18/21	6,841.88
00757689	798606	D2C ARCHITECTS INC	03/18/21	4,458.82
00757745	1141946	ROCKY MOUNTAIN RADIOGRAPHICS I	03/18/21	1,573.10
Fund Total				12,873.80

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757652	8579	AGFINITY INC	03/18/21	284.60
00757659	12012	ALSCO AMERICAN INDUSTRIAL	03/18/21	112.26
00757669	9822	BUCKEYE WELDING SUPPLY CO INC	03/18/21	30.60
00757720	4958	KIMBALL MIDWEST	03/18/21	991.67
00757726	46175	MASEK GOLF CAR COMPANY	03/18/21	1,027.52
00757731	41651	NAPA	03/18/21	121.24
00757767	1007	UNITED POWER (UNION REA)	03/18/21	283.66
00757768	1007	UNITED POWER (UNION REA)	03/18/21	1,626.64
00757769	1007	UNITED POWER (UNION REA)	03/18/21	448.47
00757770	1007	UNITED POWER (UNION REA)	03/18/21	824.57
00757771	1007	UNITED POWER (UNION REA)	03/18/21	345.38
00757772	1007	UNITED POWER (UNION REA)	03/18/21	30.64
00757773	1007	UNITED POWER (UNION REA)	03/18/21	279.19
00757775	2692	UNIVERSAL TRACTOR CO	03/18/21	193.22
00757783	185265	WINFIELD SOLUTIONS LLC	03/18/21	6,185.00
00757805	13822	XCEL ENERGY	03/18/21	753.23
00757806	13822	XCEL ENERGY	03/18/21	1,589.53
Fund Total				15,127.42

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757713	682207	INSIGHT AUTO GLASS LLC	03/18/21	963.04
00757746	16237	SAM HILL OIL INC	03/18/21	60,250.35
00757763	790907	THE GOODYEAR TIRE AND RUBBER C	03/18/21	2,181.75
Fund Total				63,395.14

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757645	1133652	7480 DEXTER STREET LLC	03/18/21	215.00
00757653	411865	ALFRED BENESCH & CO	03/18/21	4,962.68
00757677	465316	CLAYTON AND COMPANY INC	03/18/21	23,187.50
00757693	1142497	DIAMOND BEALL DEVELOPMENT LLC	03/18/21	5,250.00
Fund Total				33,615.18

Net Warrants by Fund Detail

19 Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757646	1117066	AB LITIGATION SERVICES	03/18/21	1,724.70
00757649	13052	ADAMS COUNTY RETIREMENT PLAN	03/18/21	2.00
00757691	13663	DELTA DENTAL OF COLORADO	03/18/21	60.80
00757696	219503	ELKUS & SISSON PC AND	03/18/21	5,270.00
00757697	13448	FARIS MACHINERY CO	03/18/21	6,706.00
00757699	947425	FIRST AMERICAN ADMINISTRATORS	03/18/21	8.85
00757700	1142496	FORENSIC DISCOVERY LLC	03/18/21	2,100.00
00757719	13593	KAISER PERMANENTE	03/18/21	3,414.55
00757732	1089885	NAVIA BENEFIT SOLUTIONS INC	03/18/21	3,600.00
00757748	1031727	SGR	03/18/21	7,959.01
00757762	862222	THE ARTWORKS UNLIMITED LLC	03/18/21	115.00
00757765	37507	UNITED HEALTHCARE	03/18/21	722.72
00757777	1128464	WENDT KATHY	03/18/21	687.21
Fund Total				32,370.84

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757687	1128116	CRONIN & CZARNIK ORTHODONTICS	03/18/21	13,962.00
00757759	1102553	SYNAPSE PHYSICAL THERAPY	03/18/21	8,050.50
			Fund Total	22,012.50

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757673	37266	CENTURY LINK	03/18/21	208.10
00757674	37266	CENTURY LINK	03/18/21	149.42
00757679	5078	COLO DEPT OF HUMAN SERVICES	03/18/21	140.00
00757683	248029	COMMUNITY REACH CENTER FOUNDAT	03/18/21	6,515.84
00757761	13770	SYSCO DENVER	03/18/21	226.86
00757781	31360	WESTMINSTER PRESBYTERIAN CHURC	03/18/21	2,267.73
00757782	59983	WESTMINSTER PUBLIC SCHOOLS	03/18/21	2,812.00
			Fund Total	12,319.95

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757647	258636	ADAMS COUNTY FOOD BANK	03/18/21	10,841.03
00757658	5991	ALMOST HOME INC	03/18/21	31,155.31
00757706	44825	GROWING HOME INC	03/18/21	435.92
00757741	189016	PROJECT ANGEL HEART	03/18/21	13,994.40
Fund Total				56,426.66

County of Adams
Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757648	252050	ADAMS COUNTY HUMAN SERVICES	03/18/21	140.27
Fund Total				140.27

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007303	709816	CITY SERVICEVALCON LLC	03/18/21	28,852.90
00757664	80118	AT&T CORP	03/18/21	111.90
00757753	33604	STATE OF COLORADO	03/18/21	970.00
00757754	33604	STATE OF COLORADO	03/18/21	4.46
Fund Total				29,939.26

County of Adams
Net Warrants by Fund Detail

Grand Total 1,991,081.92

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	992025	386508	03/10/21	<u>140.27</u>
					Account Total	<u>140.27</u>
					Department Total	<u><u>140.27</u></u>

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ROCKY MOUNTAIN RADIOGRAPHICS I	00004	992405	386948	03/17/21	<u>1,573.10</u>
					Account Total	<u>1,573.10</u>
					Department Total	<u><u>1,573.10</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	992285	386859	03/16/21	<u>89.82</u>
					Account Total	<u>89.82</u>
					Department Total	<u><u>89.82</u></u>

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MESA COUNTY ATTORNEY'S OFFICE	00001	992223	386712	03/12/21	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</u></u>

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	992416	387030	03/18/21	4,458.82
	WOLD ARCHITECTS AND ENGINEERS	00004	992489	387033	03/18/21	603.89
	WOLD ARCHITECTS AND ENGINEERS	00004	992490	387033	03/18/21	6,237.99
					Account Total	<u>11,300.70</u>
					Department Total	<u><u>11,300.70</u></u>

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MINUTEMAN PRESS-BRIGHTON	00001	992266	386844	03/16/21	3,865.30
	SYNERGETIC STAFFING LLC	00001	992263	386844	03/16/21	2,368.00
	SYNERGETIC STAFFING LLC	00001	992264	386844	03/16/21	189.44
	SYNERGETIC STAFFING LLC	00001	992224	386712	03/12/21	2,894.88
	SYNERGETIC STAFFING LLC	00001	992225	386712	03/12/21	7.00
	SYNERGETIC STAFFING LLC	00001	992226	386712	03/12/21	3,327.04
					Account Total	<u>12,651.66</u>
					Department Total	<u><u>12,651.66</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	992280	386850	03/16/21	<u>97.12</u>
					Account Total	<u>97.12</u>
					Department Total	<u><u>97.12</u></u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	992280	386850	03/16/21	<u>7.39</u>
					Account Total	<u>7.39</u>
					Department Total	<u><u>7.39</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	STATE OF COLORADO	00043	992403	386940	03/17/21	32.00-
	STATE OF COLORADO	00043	992403	386940	03/17/21	.66
	STATE OF COLORADO	00043	992404	386940	03/17/21	.14-
	STATE OF COLORADO	00043	992404	386940	03/17/21	.07-
					Account Total	31.55-
					Department Total	31.55-

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	992280	386850	03/16/21	7.39
					Account Total	7.39
					Department Total	7.39

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	CRONIN & CZARNIK ORTHODONTICS	00030	991861	386397	03/09/21	6,981.00
	CRONIN & CZARNIK ORTHODONTICS	00030	991971	386432	03/09/21	6,981.00
	SYNAPSE PHYSICAL THERAPY	00030	991798	386170	03/05/21	8,050.50
					Account Total	22,012.50
					Department Total	22,012.50

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTY CLERKS ASSN	00001	992239	386828	03/16/21	<u>2,529.45</u>
					Account Total	<u>2,529.45</u>
					Department Total	<u><u>2,529.45</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PITNEY BOWES GLOBAL FINANCIAL	00001	992402	386931	03/17/21	<u>1,152.54</u>
					Account Total	<u>1,152.54</u>
					Department Total	<u><u>1,152.54</u></u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	992231	386719	03/12/21	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	992403	386940	03/17/21	1,001.34
	STATE OF COLORADO	00043	992404	386940	03/17/21	4.67
					Account Total	1,006.01
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	992487	387033	03/18/21	28,852.90
					Account Total	28,852.90
					Department Total	29,858.91

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	992412	386948	03/17/21	<u>1,680.00</u>
					Account Total	<u>1,680.00</u>
					Department Total	<u><u>1,680.00</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	992237	386727	03/12/21	216.93
	ALL COPY PRODUCTS INC	00001	992238	386729	03/12/21	289.93
					Account Total	<u>506.86</u>
					Department Total	<u><u>506.86</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CAPLAN AND EARNEST LLC	00001	992218	386712	03/12/21	260.00
					Account Total	260.00
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	992220	386712	03/12/21	32.84
	FEDERAL EXPRESS CO	00001	992265	386844	03/16/21	16.57
					Account Total	49.41
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	992214	386712	03/12/21	30.00
	SWEEP STAKES UNLIMITED	00001	992215	386712	03/12/21	50.00
					Account Total	80.00
					Department Total	389.41

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	992401	386932	03/17/21	<u>17,000.00</u>
					Account Total	<u>17,000.00</u>
					Department Total	<u><u>17,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	CREDITRON	00001	992413	386957	03/17/21	<u>10,322.00</u>
					Account Total	<u>10,322.00</u>
					Department Total	<u><u>10,322.00</u></u>

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	991882	386407	03/09/21	10,841.03
	ALMOST HOME INC	00034	991883	386407	03/09/21	31,155.31
	GROWING HOME INC	00034	991884	386407	03/09/21	435.92
	PROJECT ANGEL HEART	00034	991885	386407	03/09/21	4,198.32
	PROJECT ANGEL HEART	00034	991886	386407	03/09/21	9,796.08
					Account Total	56,426.66
					Department Total	56,426.66

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	992454	387030	03/18/21	526.00
	INSIGHT AUTO GLASS LLC	00006	992460	387030	03/18/21	437.04
	SAM HILL OIL INC	00006	992455	387030	03/18/21	943.78
	SAM HILL OIL INC	00006	992456	387030	03/18/21	443.48
	SAM HILL OIL INC	00006	992457	387030	03/18/21	963.64
	SAM HILL OIL INC	00006	992458	387030	03/18/21	18,461.76
	SAM HILL OIL INC	00006	992459	387030	03/18/21	18,464.17
	SAM HILL OIL INC	00006	992445	387030	03/18/21	5,504.81
	SAM HILL OIL INC	00006	992453	387030	03/18/21	15,468.71
	THE GOODYEAR TIRE AND RUBBER C	00006	992452	387030	03/18/21	2,181.75
					Account Total	63,395.14
					Department Total	63,395.14

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CSU EXTENSION PUEBLO COUNTY	00001	992274	386845	03/08/21	270.00
	LARIMER COUNTY EXTENSION OFFIC	00001	992275	386845	03/08/21	540.00
					Account Total	810.00
					Department Total	810.00

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11491	00001	992140	386615	02/23/21	3,796.21
	Energy Cap Bill ID=11494	00001	992141	386615	02/24/21	9,539.53
					Account Total	13,335.74
	Janitorial Services					
	GAM ENTERPRISES INC	00001	992411	386948	03/17/21	40.00
					Account Total	40.00
					Department Total	13,375.74

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	992410	386948	03/17/21	3,000.00
					Account Total	3,000.00
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	992408	386948	03/17/21	3,312.80
	Energy Cap Bill ID=11490	00001	992144	386615	02/17/21	159.65
	Energy Cap Bill ID=11493	00001	992145	386615	02/23/21	322.73
	Energy Cap Bill ID=11503	00001	992146	386615	02/22/21	892.77
	Energy Cap Bill ID=11507	00001	992147	386615	02/18/21	468.05
					Account Total	5,156.00
	Software and Licensing					
	MAINTSTAR INC	00001	992407	386948	03/17/21	7,475.99
					Account Total	7,475.99
					Department Total	15,631.99

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11499	00001	992151	386615	02/26/21	<u>1,304.89</u>
					Account Total	<u>1,304.89</u>
					Department Total	<u><u>1,304.89</u></u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11500	00050	992155	386615	02/26/21	410.97
	Energy Cap Bill ID=11504	00050	992156	386615	02/26/21	135.61
					Account Total	546.58
					Department Total	546.58

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11506	00001	992142	386615	02/26/21	7,281.27
					Account Total	<u>7,281.27</u>
	Repair & Maint Supplies					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	992232	386719	03/12/21	70.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	992231	386719	03/12/21	70.00
					Account Total	<u>140.00</u>
					Department Total	<u><u>7,421.27</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11497	00001	992132	386615	02/24/21	2,258.83
	Energy Cap Bill ID=11498	00001	992133	386615	02/24/21	287.12
	Energy Cap Bill ID=11505	00001	992134	386615	02/24/21	3,169.76
					Account Total	5,715.71
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11486	00001	992135	386615	02/20/21	150.18
					Account Total	150.18
					Department Total	5,865.89

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	992232	386719	03/12/21	35.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	992231	386719	03/12/21	35.00
					Account Total	<u>70.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11482	00001	992143	386615	02/17/21	2,764.64
					Account Total	<u>2,764.64</u>
					Department Total	<u><u>2,834.64</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11484	00001	992136	386615	02/23/21	<u>1,531.74</u>
					Account Total	<u>1,531.74</u>
					Department Total	<u><u>1,531.74</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	992157	386619	03/11/21	<u>58.80</u>
					Account Total	<u>58.80</u>
					Department Total	<u><u>58.80</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11496	00001	992148	386615	02/24/21	428.06
	Energy Cap Bill ID=11502	00001	992149	386615	02/26/21	452.72
	UNITED POWER (UNION REA)	00001	992409	386948	03/17/21	61.68
					Account Total	<u>942.46</u>
					Department Total	<u><u>942.46</u></u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11495	00001	992152	386615	02/24/21	5,798.95
					Account Total	5,798.95
	Repair & Maint Supplies					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	992232	386719	03/12/21	35.00
					Account Total	35.00
					Department Total	5,833.95

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11501	00001	992150	386615	02/25/21	<u>1,542.02</u>
					Account Total	<u>1,542.02</u>
					Department Total	<u><u>1,542.02</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11489	00001	992153	386615	02/23/21	15,541.88
	Energy Cap Bill ID=11492	00001	992154	386615	02/24/21	642.83
					Account Total	16,184.71
					Department Total	16,184.71

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11483	00001	992139	386615	02/19/21	26.25
					Account Total	26.25
	Repair & Maint Supplies					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	992232	386719	03/12/21	35.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	992231	386719	03/12/21	35.00
					Account Total	70.00
					Department Total	96.25

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11487	00001	992137	386615	02/17/21	743.88
	Energy Cap Bill ID=11488	00001	992138	386615	02/17/21	53.18
					Account Total	<u>797.06</u>
					Department Total	<u><u>797.06</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	992461	387030	03/18/21	830.00
	ADAMSON POLICE PRODUCTS	00001	992462	387030	03/18/21	77.35
	ADAMSON POLICE PRODUCTS	00001	992462	387030	03/18/21	62.55
	ADAMSON POLICE PRODUCTS	00001	992463	387030	03/18/21	489.75
	ALMOST HOME INC	00001	992417	387030	03/18/21	2,556.47
	ALMOST HOME INC	00001	992417	387030	03/18/21	2,405.63
	ALMOST HOME INC	00001	992417	387030	03/18/21	7,192.74
	ALMOST HOME INC	00001	992417	387030	03/18/21	15,926.41
	ARMORED KNIGHTS INC	00001	992350	386913	03/17/21	339.72
	ARMORED KNIGHTS INC	00001	992350	386913	03/17/21	339.72
	ARMORED KNIGHTS INC	00001	992350	386913	03/17/21	339.72
	ARMORED KNIGHTS INC	00001	992350	386913	03/17/21	339.72
	ARMORED KNIGHTS INC	00001	992350	386913	03/17/21	339.72
	ARMORED KNIGHTS INC	00001	992351	386913	03/17/21	339.72
	ARMORED KNIGHTS INC	00001	992351	386913	03/17/21	339.72
	ARMORED KNIGHTS INC	00001	992351	386913	03/17/21	339.72
	ARMORED KNIGHTS INC	00001	992351	386913	03/17/21	339.72
	ARMORED KNIGHTS INC	00001	992351	386913	03/17/21	339.72
	ARMORED KNIGHTS INC	00001	992351	386913	03/17/21	339.72
	ARMORED KNIGHTS INC	00001	992351	386913	03/17/21	339.72
	BAYAUD ENTERPRISES INC	00001	992418	387030	03/18/21	24,407.62
	CCR EVENT GROUP	00001	992419	387030	03/18/21	11,450.00
	CCR EVENT GROUP	00001	992420	387030	03/18/21	3,980.00
	CCR EVENT GROUP	00001	992421	387030	03/18/21	37,907.00
	CCR EVENT GROUP	00001	992422	387030	03/18/21	11,450.00
	CCR EVENT GROUP	00001	992423	387030	03/18/21	3,980.00
	CCR EVENT GROUP	00001	992424	387030	03/18/21	37,907.00
	CCR EVENT GROUP	00001	992425	387030	03/18/21	11,450.00
	CCR EVENT GROUP	00001	992426	387030	03/18/21	3,980.00
	CCR EVENT GROUP	00001	992427	387030	03/18/21	37,907.00
	CCR EVENT GROUP	00001	992428	387030	03/18/21	11,450.00
	CCR EVENT GROUP	00001	992429	387030	03/18/21	3,980.00
	CCR EVENT GROUP	00001	992430	387030	03/18/21	11,450.00
	CCR EVENT GROUP	00001	992432	387030	03/18/21	2,400.00
	CCR EVENT GROUP	00001	992433	387030	03/18/21	15,487.00
	CCR EVENT GROUP	00001	992434	387030	03/18/21	1,580.00
	CCR EVENT GROUP	00001	992435	387030	03/18/21	2,950.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CCR EVENT GROUP	00001	992436	387030	03/18/21	8,500.00
	CCR EVENT GROUP	00001	992437	387030	03/18/21	8,702.00
	CCR EVENT GROUP	00001	992438	387030	03/18/21	10,205.00
	CCR EVENT GROUP	00001	992439	387030	03/18/21	796.00
	CHP METRO NORTH LLC	00001	992415	387030	03/18/21	1,050.00
	COCREATE COEVOLVE LLC	00001	992488	387033	03/18/21	250.00
	COCREATE COEVOLVE LLC	00001	992488	387033	03/18/21	125.00
	CORECIVIC INC	00001	992503	387043	03/18/21	33,572.00
	CORECIVIC INC	00001	992506	387043	03/18/21	73,091.04
	CORECIVIC INC	00001	992507	387043	03/18/21	44,986.48
	CORECIVIC INC	00001	992508	387043	03/18/21	5,947.04
	CORECIVIC INC	00001	992509	387043	03/18/21	17,217.64
	CORECIVIC INC	00001	992511	387043	03/18/21	3,989.50
	CORECIVIC INC	00001	992512	387043	03/18/21	10,391.10
	CORECIVIC INC	00001	992513	387043	03/18/21	5,035.00
	CORECIVIC INC	00001	992514	387043	03/18/21	8,996.95
	CORECIVIC INC	00001	992515	387043	03/18/21	57,024.44
	CORECIVIC INC	00001	992516	387043	03/18/21	35,682.24
	CORECIVIC INC	00001	992517	387043	03/18/21	60,525.52
	CORECIVIC INC	00001	992518	387043	03/18/21	30,454.60
	CORECIVIC INC	00001	992519	387043	03/18/21	1,486.76
	CORECIVIC INC	00001	992520	387043	03/18/21	1,199.00
	CORECIVIC INC	00001	992521	387043	03/18/21	1,199.00
	CORECIVIC INC	00001	992522	387043	03/18/21	623.48
	CORECIVIC INC	00001	992523	387043	03/18/21	4,460.28
	CORECIVIC INC	00001	992524	387043	03/18/21	3,180.00
	CORECIVIC INC	00001	992525	387043	03/18/21	4,141.85
	CORECIVIC INC	00001	992526	387043	03/18/21	3,070.00
	CORECIVIC INC	00001	992527	387043	03/18/21	5,803.00
	CORECIVIC INC	00001	992528	387043	03/18/21	232.50
	CORECIVIC INC	00001	992337	386913	03/17/21	30,358.68
	CORECIVIC INC	00001	992338	386913	03/17/21	43,211.96
	CORECIVIC INC	00001	992339	386913	03/17/21	70,309.36
	CORECIVIC INC	00001	992340	386913	03/17/21	59,730.92
	CORECIVIC INC	00001	992341	386913	03/17/21	6,770.90
	CORECIVIC INC	00001	992342	386913	03/17/21	6,028.80

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CORECIVIC INC	00001	992343	386913	03/17/21	156.80
	CORECIVIC INC	00001	992352	386913	03/17/21	107,350.82
	CRITERIA CORP	00001	992376	386913	03/17/21	3,780.00
	DELL MARKETING L P	00001	992377	386913	03/17/21	182,678.58
	DESIGN WORKSHOP	00001	992440	387030	03/18/21	545.00
	DOUGLAS COUNTY SHERIFF	00001	992447	387030	03/18/21	3,000.00
	FOUND MY KEYS	00001	992464	387030	03/18/21	172.53
	FOUND MY KEYS	00001	992465	387030	03/18/21	53.63
	FOUND MY KEYS	00001	992466	387030	03/18/21	964.42
	FOUND MY KEYS	00001	992466	387030	03/18/21	499.58
	FOUND MY KEYS	00001	992467	387030	03/18/21	509.28
	GALLS LLC	00001	992468	387030	03/18/21	541.04
	GALLS LLC	00001	992469	387030	03/18/21	319.00
	GALLS LLC	00001	992470	387030	03/18/21	468.76
	GALLS LLC	00001	992471	387030	03/18/21	149.22
	GALLS LLC	00001	992472	387030	03/18/21	30.24
	GALLS LLC	00001	992473	387030	03/18/21	60.25
	GALLS LLC	00001	992474	387030	03/18/21	99.48
	GALLS LLC	00001	992475	387030	03/18/21	116.34
	GALLS LLC	00001	992476	387030	03/18/21	409.38
	GALLS LLC	00001	992477	387030	03/18/21	139.99
	GALLS LLC	00001	992478	387030	03/18/21	62.75
	GALLS LLC	00001	992501	387043	03/18/21	291.55
	GALLS LLC	00001	992501	387043	03/18/21	.40
	GOVERNOR'S OFFICE OF IT	00001	992344	386913	03/17/21	2,237.22
	HEWLETT PACKARD ENTERPRISE COM	00001	992371	386913	03/17/21	16,460.88
	HP INC	00001	992444	387030	03/18/21	1,100.00
	IDEXX DISTRIBUTION INC	00001	992369	386913	03/17/21	447.72
	INSIGHT PUBLIC SECTOR	00001	992370	386913	03/17/21	7,290.00
	INTERVENTION COMMUNITY CORRECT	00001	992378	386913	03/17/21	83,325.59
	INTERVENTION COMMUNITY CORRECT	00001	992373	386913	03/17/21	1,342.88
	INTERVENTION COMMUNITY CORRECT	00001	992374	386913	03/17/21	43,318.24
	INTERVENTION COMMUNITY CORRECT	00001	992375	386913	03/17/21	3,357.20
	JACHIMIAK PETERSON LLC	00001	992334	386913	03/17/21	12,933.83
	JACHIMIAK PETERSON LLC	00001	992334	386913	03/17/21	15,962.17
	JOSHUA B EPEL ESQ PLLC	00001	992372	386913	03/17/21	10,000.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LEADS ONLINE LLC	00001	992367	386913	03/17/21	8,627.00
	LEXIS NEXIS MATTHEW BENDER	00001	992479	387030	03/18/21	2,180.99
	MOTOROLA SOLUTIONS INC	00001	992364	386913	03/17/21	2,413.38
	MOTOROLA SOLUTIONS INC	00001	992365	386913	03/17/21	639.48
	MOTOROLA SOLUTIONS INC	00001	992366	386913	03/17/21	332.88
	MWI VETERINARY SUPPLY CO	00001	992358	386913	03/17/21	67.25
	MWI VETERINARY SUPPLY CO	00001	992359	386913	03/17/21	25.60
	MWI VETERINARY SUPPLY CO	00001	992360	386913	03/17/21	45.72
	MWI VETERINARY SUPPLY CO	00001	992361	386913	03/17/21	94.15
	MWI VETERINARY SUPPLY CO	00001	992362	386913	03/17/21	349.07
	MWI VETERINARY SUPPLY CO	00001	992363	386913	03/17/21	654.26
	OLD VINE PINNACLE ASSOCIATES	00001	992414	387030	03/18/21	800.00
	OPEX CORPORATION	00001	992353	386913	03/17/21	10,000.00
	ORACLE AMERICA INC	00001	992441	387030	03/18/21	5,000.93
	ORACLE AMERICA INC	00001	992442	387030	03/18/21	2,145.49
	PITNEY BOWES GLOBAL FINANCIAL	00001	992480	387030	03/18/21	1,223.01
	PRO TECH COMPUTER SYSTEMS INC	00001	992446	387030	03/18/21	88,282.80
	PUSH PEDAL PULL INC	00001	992481	387030	03/18/21	495.00
	PUSH PEDAL PULL INC	00001	992482	387030	03/18/21	365.00
	ROADRUNNER PHARMACY INCORPORAT	00001	992368	386913	03/17/21	657.86
	SATELLITE SHELTERS INC	00001	992449	387030	03/18/21	869.00
	SATELLITE SHELTERS INC	00001	992450	387030	03/18/21	869.00
	SATELLITE SHELTERS INC	00001	992451	387030	03/18/21	869.00
	SHERMAN & HOWARD LLC	00001	992333	386913	03/17/21	4,250.00
	SUMMIT FOOD SERVICE LLC	00001	992483	387030	03/18/21	4,023.03
	TYGRET DEBRA R	00001	992484	387030	03/18/21	280.00
	VERTIGIS NORTH AMERICA LTD	00001	992502	387043	03/18/21	10,715.00
	WESTERN PAPER DISTRIBUTORS	00001	992485	387030	03/18/21	9,090.00
	WESTERN PAPER DISTRIBUTORS	00001	992486	387030	03/18/21	1,818.00
	WRIGHT WATER ENGINEERS	00001	992336	386913	03/17/21	2,068.00
					Account Total	1,584,427.43
					Department Total	1,584,427.43

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	992175	386626	03/11/21	30.60
					Account Total	30.60
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	992185	386626	03/11/21	448.47
	UNITED POWER (UNION REA)	00005	992186	386626	03/11/21	824.57
	UNITED POWER (UNION REA)	00005	992187	386626	03/11/21	345.38
	UNITED POWER (UNION REA)	00005	992188	386626	03/11/21	30.64
	UNITED POWER (UNION REA)	00005	992189	386626	03/11/21	279.19
	XCEL ENERGY	00005	992182	386626	03/11/21	753.23
	XCEL ENERGY	00005	992192	386626	03/11/21	804.97
					Account Total	3,486.45
	Grounds Maintenance					
	AGFINITY INC	00005	992171	386626	03/11/21	228.60
	AGFINITY INC	00005	992172	386626	03/11/21	56.00
	WINFIELD SOLUTIONS LLC	00005	992191	386626	03/11/21	6,185.00
					Account Total	6,469.60
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	992173	386626	03/11/21	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	992174	386626	03/11/21	56.13
					Account Total	112.26
	Vehicle Parts & Supplies					
	KIMBALL MIDWEST	00005	992176	386626	03/11/21	188.20
	KIMBALL MIDWEST	00005	992177	386626	03/11/21	394.02
	KIMBALL MIDWEST	00005	992178	386626	03/11/21	409.45
	MASEK GOLF CAR COMPANY	00005	992179	386626	03/11/21	979.20
	MASEK GOLF CAR COMPANY	00005	992180	386626	03/11/21	48.32
	NAPA	00005	992181	386626	03/11/21	121.24
	UNIVERSAL TRACTOR CO	00005	992190	386626	03/11/21	193.22
					Account Total	2,333.65
					Department Total	12,432.56

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Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	992183	386626	03/11/21	283.66
	UNITED POWER (UNION REA)	00005	992184	386626	03/11/21	1,626.64
	XCEL ENERGY	00005	992192	386626	03/11/21	784.56
					Account Total	<u>2,694.86</u>
					Department Total	<u><u>2,694.86</u></u>

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Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SYSCO DENVER	00031	992335	386913	03/17/21	226.86
					Account Total	<u>226.86</u>
					Department Total	<u><u>226.86</u></u>

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Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	992389	386926	03/17/21	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	992391	386926	03/17/21	2,267.73
	WESTMINSTER PUBLIC SCHOOLS	00031	992390	386926	03/17/21	2,812.00
					Account Total	11,595.57
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	992388	386926	03/17/21	105.00
	COLO DEPT OF HUMAN SERVICES	00031	992388	386926	03/17/21	35.00
					Account Total	140.00
	Telephone					
	CENTURY LINK	00031	992386	386926	03/17/21	208.10
	CENTURY LINK	00031	992387	386926	03/17/21	149.42
					Account Total	357.52
					Department Total	12,093.09

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<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	992197	386632	03/11/21	<u>722.72</u>
					Account Total	<u>722.72</u>
					Department Total	<u><u>722.72</u></u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	992194	386632	03/11/21	30.40
	DELTA DENTAL OF COLORADO	00019	992194	386632	03/11/21	7.60
	DELTA DENTAL OF COLORADO	00019	992194	386632	03/11/21	3.80
	DELTA DENTAL OF COLORADO	00019	992194	386632	03/11/21	15.20
	DELTA DENTAL OF COLORADO	00019	992194	386632	03/11/21	3.80
					Account Total	60.80
					Department Total	60.80

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	992196	386632	03/11/21	3,414.55
					Account Total	3,414.55
	Ins. Premium-Vision					
	WENDT KATHY	00019	992198	386638	03/11/21	4.99
	WENDT KATHY	00019	992198	386638	03/11/21	29.98
					Account Total	34.97
	Received not Vouchered Clrg					
	NAVIA BENEFIT SOLUTIONS INC	00019	992354	386913	03/17/21	900.00
	NAVIA BENEFIT SOLUTIONS INC	00019	992355	386913	03/17/21	900.00
	NAVIA BENEFIT SOLUTIONS INC	00019	992356	386913	03/17/21	900.00
	NAVIA BENEFIT SOLUTIONS INC	00019	992357	386913	03/17/21	900.00
					Account Total	3,600.00
	Retiree Dental - Delta Premier					
	WENDT KATHY	00019	992198	386638	03/11/21	42.99
	WENDT KATHY	00019	992198	386638	03/11/21	79.40
					Account Total	122.39
	Retiree Med - Kaiser					
	WENDT KATHY	00019	992198	386638	03/11/21	187.33
	WENDT KATHY	00019	992198	386638	03/11/21	342.52
					Account Total	529.85
	Retiree Med - UHC-MED					
	ADAMS COUNTY RETIREMENT PLAN	00019	992199	386638	03/11/21	2.00
					Account Total	2.00
					Department Total	7,703.76

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Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	FARIS MACHINERY CO	00019	992228	386712	03/12/21	6,706.00
	THE ARTWORKS UNLIMITED LLC	00019	992262	386844	03/16/21	115.00
					Account Total	6,821.00
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	992217	386712	03/12/21	1,724.70
	ELKUS & SISSON PC AND	00019	992219	386712	03/12/21	5,270.00
	FORENSIC DISCOVERY LLC	00019	992222	386712	03/12/21	2,100.00
	SGR	00019	992221	386712	03/12/21	4,693.50
	SGR	00019	992267	386844	03/16/21	339.50
	SGR	00019	992268	386844	03/16/21	1,222.50
	SGR	00019	992216	386712	03/12/21	1,703.51
					Account Total	17,053.71
					Department Total	23,874.71

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Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	ALLEN JANIE	00001	992202	386640	03/11/21	600.00
	ALLEN JUDITH	00001	992201	386640	03/11/21	600.00
	BUSSARD REX	00001	992200	386640	03/11/21	250.00
					Account Total	<u>1,450.00</u>
					Department Total	<u><u>1,450.00</u></u>

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Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	992209	386706	03/12/21	319.34
	XCEL ENERGY	00001	992210	386706	03/12/21	44.96
					Account Total	<u>364.30</u>
					Department Total	<u><u>364.30</u></u>

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Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	992229	386717	03/12/21	27.39
	XCEL ENERGY	00001	992230	386717	03/12/21	11.78
					Account Total	39.17
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	992208	386706	03/12/21	41.46
					Account Total	41.46
					Department Total	80.63

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Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	CLAYTON AND COMPANY INC	00013	992112	386309	03/10/21	10,000.00
	CLAYTON AND COMPANY INC	00013	992113	386309	03/10/21	13,187.50
					Account Total	<u>23,187.50</u>
	Road & Streets					
	7480 DEXTER STREET LLC	00013	991813	386309	03/08/21	215.00
	DIAMOND BEALL DEVELOPMENT LLC	00013	991856	386309	03/08/21	5,250.00
					Account Total	<u>5,465.00</u>
					Department Total	<u><u>28,652.50</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	992195	386632	03/11/21	6.49
	FIRST AMERICAN ADMINISTRATORS	00019	992195	386632	03/11/21	.59
	FIRST AMERICAN ADMINISTRATORS	00019	992195	386632	03/11/21	1.77
					Account Total	<u>8.85</u>
					Department Total	<u><u>8.85</u></u>

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Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ALFRED BENESCH & CO	00013	992345	386913	03/17/21	<u>4,962.68</u>
					Account Total	<u>4,962.68</u>
					Department Total	<u><u>4,962.68</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NEON RAIN INTERACTIVE LLC	00001	992382	386923	03/17/21	395.00
	NEON RAIN INTERACTIVE LLC	00001	992383	386923	03/17/21	395.00
					Account Total	<u>790.00</u>
	Public Relations					
	RALSTON HOUSE	00001	992385	386923	03/17/21	250.00
					Account Total	<u>250.00</u>
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	992381	386923	03/17/21	44.00
					Account Total	<u>44.00</u>
					Department Total	<u><u>1,084.00</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	992306	386866	03/16/21	19.00
	BQ AND ASSOCIATES	00001	992303	386866	03/16/21	19.00
	CHAPARRO PUERTA MARIA	00001	992305	386866	03/16/21	19.00
	CREDIT SERVICE COMPANY	00001	992299	386866	03/16/21	19.00
	DRAHER KAREN	00001	992302	386866	03/16/21	19.00
	FRANCY LAW FIRM	00001	992294	386866	03/16/21	19.00
	FRANCY LAW FIRM	00001	992295	386866	03/16/21	19.00
	FRANCY LAW FIRM	00001	992296	386866	03/16/21	19.00
	FRANCY LAW FIRM	00001	992297	386866	03/16/21	19.00
	HALSTEAD LAW	00001	992298	386866	03/16/21	140.00
	HERNANDEZ ANGIE	00001	992300	386866	03/16/21	19.00
	MARTINEZ VELOZ GISEL DENISSE	00001	992304	386866	03/16/21	19.00
	SHONGOLO ABDIFATAH	00001	992301	386866	03/16/21	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	992293	386866	03/16/21	19.00
					Account Total	387.00
					Department Total	387.00

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ATOM PHYSICS	00001	992379	386923	03/17/21	750.00
	ATOM PHYSICS	00001	992380	386923	03/17/21	450.00
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	992493	387038	03/18/21	<u>2,089.61</u>
					Account Total	<u>2,089.61</u>
					Department Total	<u><u>2,089.61</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	992384	386923	03/17/21	<u>193.20</u>
					Account Total	<u>193.20</u>
					Department Total	<u><u>193.20</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,991,081.92

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,092,104.37
4	Capital Facilities Fund	1,272,669.47
5	Golf Course Enterprise Fund	116,891.57
6	Equipment Service Fund	13,218.36
7	Stormwater Utility Fund	2,198.75
13	Road & Bridge Fund	1,345,420.23
19	Insurance Fund	1,718,937.76
25	Waste Management Fund	4,553.45
28	Open Space Sales Tax Fund	63,024.23
30	Community Dev Block Grant Fund	32,120.75
31	Head Start Fund	4,094.12
34	Comm Services Blk Grant Fund	30,670.99
43	Colorado Air & Space Port	49,688.77
50	FLATROCK Facility Fund	2,623.55
		<u>5,748,216.37</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007310	1017428	B&R INDUSTRIES	03/24/21	2,400.00
00007314	378404	CARUSO JAMES LOUIS	03/24/21	5,125.00
00007315	37193	CINA & CINA FORENSIC CONSULTIN	03/24/21	6,850.00
00007325	1053457	TRANSFORMATION POINT INC	03/24/21	125.00
00007343	1118777	IN SITU INC	03/25/21	8,850.00
00007345	2284	SENIOR HUB THE	03/25/21	2,500.00
00007346	2284	SENIOR HUB THE	03/25/21	2,500.00
00007347	2284	SENIOR HUB THE	03/25/21	2,500.00
00007348	2284	SENIOR HUB THE	03/25/21	2,500.00
00007349	737980	WOLD ARCHITECTS AND ENGINEERS	03/25/21	276.13
00007352	1016895	G4S SECURE SOLUTIONS USA INC	03/26/21	15,294.13
00757807	1150709	"MIETTE ET CHOCOLAT, LLC"	03/25/21	5,000.00
00757808	1150699	ANNETTE INC	03/25/21	7,000.00
00757809	1150701	BUENO KIRK INC	03/25/21	5,000.00
00757810	1150702	CHASERZ BAR N GRILL	03/25/21	3,500.00
00757811	1150703	CHEF IN A BOX CATERING	03/25/21	5,000.00
00757812	1150704	CHILE CON QUESADILLA	03/25/21	3,500.00
00757813	1150716	COLORADO MUSLIMS COMMUNITY CEN	03/25/21	3,500.00
00757814	1150705	CROSSFIT SALVO LLC	03/25/21	3,500.00
00757815	1150706	ELITA CULINARY CRAFT LLC	03/25/21	3,500.00
00757816	1150707	JACKIE CHAN CHINESE KITCHEN	03/25/21	5,000.00
00757817	1150710	PHO PEORIA INC	03/25/21	5,000.00
00757818	1150711	SONGS ELITE MARTIAL ARTS LLC	03/25/21	3,500.00
00757819	1150708	STATE HOUSE	03/25/21	3,500.00
00757820	1150712	TAMIRSA LLC	03/25/21	3,500.00
00757821	1150713	TINY TOTS AND TUMBLERES LLC	03/25/21	7,000.00
00757822	1150700	TOP DAWG	03/25/21	3,500.00
00757823	1150714	WHEELS ON FIRE LLC	03/25/21	3,500.00
00757824	1150715	ZOES COFFEE	03/25/21	3,500.00
00757825	72554	AAA PEST PROS	03/25/21	2,090.00
00757829	91631	ADAMSON POLICE PRODUCTS	03/25/21	9,108.07
00757830	1128011	ADT COMMERCIAL LLC	03/25/21	26,055.00
00757834	5991	ALMOST HOME INC	03/25/21	1,139.81
00757835	5991	ALMOST HOME INC	03/25/21	31,262.44
00757836	12012	ALSCO AMERICAN INDUSTRIAL	03/25/21	223.97
00757841	3020	BENNETT TOWN OF	03/25/21	79.85

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757842	13160	BRIGHTON CITY OF (WATER)	03/25/21	462.70
00757843	463401	BUSH MELVIN E	03/25/21	65.00
00757849	5050	COLO DIST ATTORNEY COUNCIL	03/25/21	2,272.10
00757850	5050	COLO DIST ATTORNEY COUNCIL	03/25/21	888.20
00757851	414144	COLORADO MOISTURE CONTROL INC	03/25/21	13,248.00
00757852	612089	COMMERCIAL CLEANING SYSTEMS	03/25/21	90,591.82
00757853	42984	CORECIVIC INC	03/25/21	7,314.64
00757854	96739	CUMMINS ROCKY MOUNTAIN	03/25/21	1,448.00
00757855	42540	DELL MARKETING LP	03/25/21	17,917.20
00757858	101347	DHM DESIGNS	03/25/21	12,158.25
00757860	808844	DUPRIEST JOHN FIELDEN	03/25/21	65.00
00757861	134321	DYNALECTRIC COMPANY	03/25/21	3,072.00
00757862	13409	EASTERN DISPOSE ALL	03/25/21	326.00
00757863	8820020	EMERGENCY POWER SERVICES CO IN	03/25/21	1,475.00
00757867	339325	FLEXENTIAL PROFESSIONAL SERVIC	03/25/21	1,850.01
00757868	463649	GABLEHOUSE GRANBERG LLC	03/25/21	10,745.33
00757869	12689	GALLS LLC	03/25/21	11,364.85
00757870	783632	GAM ENTERPRISES INC	03/25/21	3,574.35
00757871	293118	GARNER, ROSIE	03/25/21	65.00
00757872	1150763	GAYLORD ROCKIES RSRT & CONVENT	03/25/21	18,871.81
00757873	675517	GREEN THOMAS D	03/25/21	65.00
00757874	808845	GRONQUIST, CHRISTOPHER L	03/25/21	65.00
00757877	937716	HARMON STEPHANIE J	03/25/21	153.00
00757879	2816	HAWKINS COMMERCIAL APPLIANCE	03/25/21	212.98
00757880	293122	HERRERA, AARON	03/25/21	65.00
00757881	350168	HOFFER MICHELLE L	03/25/21	200.00
00757882	418327	IC CHAMBERS LP	03/25/21	6,992.00
00757883	433932	INDUSTRIAL PIPE SOLUTIONS	03/25/21	7,355.00
00757885	32276	INSIGHT PUBLIC SECTOR	03/25/21	189,847.00
00757886	44965	INTERVENTION COMMUNITY CORRECT	03/25/21	5,765.00
00757887	198956	INTERVET INC	03/25/21	5,850.00
00757888	746356	J. BROWER PSYCHOLOGICAL SERVIC	03/25/21	1,650.00
00757893	13593	KAISER PERMANENTE	03/25/21	10,344.75
00757897	192058	LADWIG MICHAEL V MD PC	03/25/21	1,084.00
00757899	976517	LIFE RECOVERY CENTER	03/25/21	2,090.00
00757900	37234	LINK	03/25/21	104,756.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757901	158203	LISTENUP	03/25/21	6,200.00
00757903	262826	LUNA LILLIAN	03/25/21	600.00
00757904	975291	MADDUX THOMAS SCOTT	03/25/21	65.00
00757906	797973	MARKET STREET MANAGEMENT LLC	03/25/21	38,998.00
00757907	729564	METRO TRANSPORTATION PLANNING	03/25/21	1,106.25
00757908	13719	MORGAN COUNTY REA	03/25/21	379.93
00757910	13591	MWI VETERINARY SUPPLY CO	03/25/21	1,714.24
00757911	1148054	NEW MEXICO DEPT OF PUBLIC SAFE	03/25/21	15.00
00757912	16428	NICOLETTI-FLATER ASSOCIATES	03/25/21	495.00
00757914	573416	NYHOLM STEWART E	03/25/21	65.00
00757915	949999	OFFICESCAPES OF DENVER LLLP	03/25/21	1,315.00
00757916	470643	ONENECK IT SOLUTIONS LLC	03/25/21	1,121.97
00757917	282112	ORACLE AMERICA INC	03/25/21	43,968.14
00757919	516994	PARK 12 HUNDRED OWNERS ASSOCIA	03/25/21	16,149.88
00757921	39496	PIPER COMMUNICATION SERVICES I	03/25/21	2,382.00
00757922	192059	POINT SPORTS/ERGOMED	03/25/21	4,680.00
00757923	48924	PRO TECH COMPUTER SYSTEMS INC	03/25/21	27,954.00
00757924	725956	PRUDENTIAL OVERALL SUPPLY	03/25/21	95.79
00757926	1078779	RED ROCKS LIGHTNING PROTECTION	03/25/21	3,050.00
00757927	53054	RICHARDSON SHARON	03/25/21	65.00
00757929	1115894	ROCKY MOUNTAIN GLAZLERS LLC	03/25/21	1,470.00
00757930	1149013	ROCKY MOUNTAIN PARTNERSHIP	03/25/21	10,000.00
00757931	1053529	ROCKY MOUNTAIN SIGNING CO INC	03/25/21	1,500.00
00757933	1129845	ROSE DAVID E	03/25/21	65.00
00757936	987225	SCHLISNER FLOORING	03/25/21	135.00
00757937	1150774	SCL HEALTH	03/25/21	10.00
00757939	227044	SOUTHWESTERN PAINTING	03/25/21	20,916.00
00757940	315130	STANFIELD THOMSON	03/25/21	65.00
00757941	25335	STANLEY CONVERGENT SECURITY S	03/25/21	6,695.00
00757943	644974	STARCHASE LLC	03/25/21	7,653.50
00757944	42818	STATE OF COLORADO	03/25/21	1,324.47
00757945	42818	STATE OF COLORADO	03/25/21	195.17
00757947	13949	STRASBURG SANITATION	03/25/21	88.80
00757948	41889	SUNSTATE EQUIPMENT CO LLC	03/25/21	11,855.20
00757949	52553	SWEEP STAKES UNLIMITED	03/25/21	30.00
00757952	1133793	TERRI TUPPS SIGN LANGUAGE INTE	03/25/21	300.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757954	385142	THOMPSON GREGORY PAUL	03/25/21	65.00
00757957	666214	TYGRETT DEBRA R	03/25/21	175.00
00757958	240959	UNITED HEALTHCARE	03/25/21	15,950.00
00757961	1007	UNITED POWER (UNION REA)	03/25/21	17,967.09
00757962	1007	UNITED POWER (UNION REA)	03/25/21	20.62
00757963	1007	UNITED POWER (UNION REA)	03/25/21	20,028.00
00757964	1007	UNITED POWER (UNION REA)	03/25/21	2,755.00
00757965	1007	UNITED POWER (UNION REA)	03/25/21	838.02
00757966	1007	UNITED POWER (UNION REA)	03/25/21	1,136.70
00757967	1007	UNITED POWER (UNION REA)	03/25/21	106.19
00757968	1007	UNITED POWER (UNION REA)	03/25/21	195.50
00757969	1007	UNITED POWER (UNION REA)	03/25/21	5,883.57
00757970	1007	UNITED POWER (UNION REA)	03/25/21	27.70
00757971	1007	UNITED POWER (UNION REA)	03/25/21	3,023.35
00757972	1007	UNITED POWER (UNION REA)	03/25/21	5,371.01
00757973	1007	UNITED POWER (UNION REA)	03/25/21	10,244.80
00757974	1007	UNITED POWER (UNION REA)	03/25/21	69.62
00757975	1007	UNITED POWER (UNION REA)	03/25/21	15,834.56
00757976	1007	UNITED POWER (UNION REA)	03/25/21	7,180.18
00757977	1007	UNITED POWER (UNION REA)	03/25/21	1,352.27
00757978	1007	UNITED POWER (UNION REA)	03/25/21	57.25
00757983	158184	UTILITY NOTIFICATION CENTER OF	03/25/21	93.72
00757986	28617	VERIZON WIRELESS	03/25/21	1,937.07
00757989	7162	WAGNER GEORGIA C	03/25/21	24.00
00757990	40340	WINDSTREAM COMMUNICATIONS	03/25/21	1,324.24
00757992	13822	XCEL ENERGY	03/25/21	1,608.07
00757993	13822	XCEL ENERGY	03/25/21	8,766.96
00757994	13822	XCEL ENERGY	03/25/21	4,544.14
00757995	13822	XCEL ENERGY	03/25/21	6,327.25
00757996	13822	XCEL ENERGY	03/25/21	7,105.70
00757997	13822	XCEL ENERGY	03/25/21	793.58
00757998	13822	XCEL ENERGY	03/25/21	769.86
00757999	13822	XCEL ENERGY	03/25/21	1,056.91
00758000	13822	XCEL ENERGY	03/25/21	1,288.71
00758002	1053529	ROCKY MOUNTAIN SIGNING CO INC	03/26/21	4,810.00

Fund Total**1,092,104.37**

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007323	104910	SAUNDERS CONSTRUCTION INC	03/24/21	78,100.56
00757469	77095	COMMERCE CITY	03/11/21	500,864.89
00757866	33577	FCI CONSTRUCTORS INC	03/25/21	222,258.86
00757875	12812	GROUND ENGINEERING CONSULTANTS	03/25/21	532.50
00757909	986500	MW GOLDEN CONSTRUCTORS	03/25/21	357,602.80
00757918	127963	ORION ENVIRONMENTAL INC	03/25/21	2,250.00
00757928	844969	RLH ENGINEERING INC	03/25/21	1,081.28
00757934	248870	ROTH SHEPPARD ARCHITECTS	03/25/21	72,435.17
00757938	1122146	SOME GIRLS AND A MURAL	03/25/21	250.00
00757942	740359	STANTEC ARCHITECTURE INC	03/25/21	36,861.31
00758001	13822	XCEL ENERGY	03/25/21	432.10
Fund Total				1,272,669.47

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007344	6177	PROFESSIONAL RECREATION MGMT I	03/25/21	39,901.98
00757826	72554	AAA PEST PROS	03/25/21	45.00
00757831	1128011	ADT COMMERCIAL LLC	03/25/21	600.00
00757837	12012	ALSCO AMERICAN INDUSTRIAL	03/25/21	58.28
00757865	306171	FALCONE REFRIGERATION INC	03/25/21	1,250.00
00757878	927372	HARRELLS LLC	03/25/21	1,940.40
00757895	4958	KIMBALL MIDWEST	03/25/21	93.51
00757896	11496	L L JOHNSON DIST	03/25/21	70,957.77
00757951	660831	TARGET SPECIALTY PRODUCTS	03/25/21	1,811.63
00757955	47140	TORO NSN	03/25/21	233.00
			Fund Total	116,891.57

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757840	32682	BEARCOM WIRELESS WORLDWIDE	03/25/21	10,973.35
00757935	16237	SAM HILL OIL INC	03/25/21	1,729.71
00757953	790907	THE GOODYEAR TIRE AND RUBBER C	03/25/21	515.30
Fund Total				13,218.36

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757925	1046525	QP SERVICES LLC	03/25/21	2,198.75
Fund Total				2,198.75

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007307	89295	ARVADA CITY OF	03/24/21	18,601.73
00007308	89296	AURORA CITY OF	03/24/21	238,611.06
00007311	89297	BENNETT TOWN OF	03/24/21	11,074.26
00007312	89298	BRIGHTON CITY OF	03/24/21	143,061.21
00007316	89299	COMMERCE CITY CITY OF	03/24/21	168,203.81
00007318	89300	FEDERAL HEIGHTS CITY OF	03/24/21	26,280.65
00007319	26746	FELSBURG HOLT & ULLEVIG	03/24/21	3,324.02
00007322	89301	NORTHGLENN CITY OF	03/24/21	81,764.64
00007324	89302	THORNTON CITY OF	03/24/21	334,240.98
00007329	89304	WESTMINSTER CITY OF	03/24/21	161,635.10
00007351	100083	ALDERMAN BERNSTEIN LLC	03/26/21	187.50
00757838	737602	AM SIGNAL INC	03/25/21	12,584.00
00757845	814272	CENTRAL SALT LLC	03/25/21	18,882.42
00757856	237568	DESIGN WORKSHOP	03/25/21	9,783.24
00757864	29821	ENNIS-FLINT INC	03/25/21	36,629.80
00757884	1074703	INGERSOLL RAND COMPANY	03/25/21	8,228.82
00757889	506641	JK TRANSPORTS INC	03/25/21	56,590.00
00757988	13082	W L CONTRACTORS INC	03/25/21	14,621.30
00757991	378074	WORK WEAR SAFETY SHOES	03/25/21	1,115.69
Fund Total				1,345,420.23

Net Warrants by Fund Detail

19 Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007326	523053	TRISTAR RISK MANAGEMENT	03/24/21	9,879.99
00007327	37223	UNITED HEALTH CARE INSURANCE C	03/24/21	842,427.36
00007328	37223	UNITED HEALTH CARE INSURANCE C	03/24/21	116,007.54
00007331	523053	TRISTAR RISK MANAGEMENT	03/25/21	4,640.00
00007332	523053	TRISTAR RISK MANAGEMENT	03/25/21	48,261.90
00007333	523053	TRISTAR RISK MANAGEMENT	03/25/21	77,500.00
00007353	37223	UNITED HEALTH CARE INSURANCE C	03/26/21	332,946.77
00757839	27429	ARTHUR J GALLAGHER	03/25/21	17,252.50
00757844	419839	CAREHERE LLC	03/25/21	62,145.80
00757859	1148005	DONALDSON KATHERINE	03/25/21	440.27
00757890	13771	JOE'S TOWING & RECOVERY	03/25/21	192.00
00757891	8031	JUDICIAL ARBITER GROUP INC	03/25/21	2,027.00
00757894	13593	KAISER PERMANENTE	03/25/21	84,391.38
00757905	226103	MADISON CONSULTING GROUP	03/25/21	4,999.00
00757920	1148988	PIKE REPORTING COMPANY	03/25/21	566.50
00757959	240958	UNITED HEALTHCARE	03/25/21	35,420.20
00757960	240959	UNITED HEALTHCARE	03/25/21	79,649.00
00757985	1116047	VERITEXT LLC	03/25/21	190.55
Fund Total				1,718,937.76

County of Adams
Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007309	535096	B & B ENVIRONMENTAL SAFETY INC	03/24/21	4,553.45
Fund Total				4,553.45

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007313	1019665	BRIGHTON CITY OF	03/24/21	5,000.00
00007321	1116926	LUBIRDS LIGHT FOUNDATION	03/24/21	58,024.23
			Fund Total	63,024.23

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007317	1055778	FAIFO LTD	03/24/21	7,300.00
00007320	6423	FUN SERVICES INC	03/24/21	17,426.50
00007330	1132744	WINGS UNLIMITED LLC	03/24/21	4,508.00
00757913	42881	NORTHGLENN CITY OF	03/25/21	2,886.25
Fund Total				32,120.75

Net Warrants by Fund Detail

31 **Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757846	327914	CESCO LINGUISTIC SERVICE INC	03/25/21	1,077.06
00757847	327250	CINTAS CORPORATION NO 2	03/25/21	160.89
00757848	5078	COLO DEPT OF HUMAN SERVICES	03/25/21	35.00
00757857	1052031	DFA DAIRY BRANDS CORPORATE LLC	03/25/21	831.60
00757898	40843	LANGUAGE LINE SERVICES	03/25/21	15.58
00757950	13770	SYSCO DENVER	03/25/21	1,973.99
Fund Total				4,094.12

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757828	30283	ACCESS HOUSING	03/25/21	30,227.94
00757876	44825	GROWING HOME INC	03/25/21	443.05
Fund Total				30,670.99

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007342	709816	CITY SERVICEVALCON LLC	03/25/21	36,958.00
00757833	88281	ALBERTS WATER & WASTEWATER SER	03/25/21	3,451.20
00757892	204737	JVIATION, A WOOLPERT COMPANY	03/25/21	4,256.50
00757902	112383	LOTTMAN OIL COMPANY	03/25/21	171.00
00757932	44131	ROGGEN FARMERS ELEVATOR ASSN	03/25/21	42.00
00757956	80271	TWS AVIATION FUEL SYSTEMS	03/25/21	1,139.92
00757984	24681	VAN DIEST SUPPLY CO	03/25/21	3,082.80
00757987	80279	VERIZON WIRELESS	03/25/21	587.35
			Fund Total	49,688.77

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757827	72554	AAA PEST PROS	03/25/21	60.00
00757832	1128011	ADT COMMERCIAL LLC	03/25/21	285.00
00757946	33604	STATE OF COLORADO	03/25/21	3.63
00757979	1007	UNITED POWER (UNION REA)	03/25/21	137.56
00757980	1007	UNITED POWER (UNION REA)	03/25/21	329.75
00757981	1007	UNITED POWER (UNION REA)	03/25/21	47.27
00757982	1007	UNITED POWER (UNION REA)	03/25/21	1,760.34
Fund Total				2,623.55

County of Adams
Net Warrants by Fund Detail

Grand Total 5,748,216.37

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	992768	387555	03/25/21	233,956.70
	GROUND ENGINEERING CONSULTANTS	00004	992917	387573	03/25/21	532.50
	MW GOLDEN CONSTRUCTORS	00004	992784	387555	03/25/21	376,424.00
	ORION ENVIRONMENTAL INC	00004	992786	387555	03/25/21	2,250.00
	RLH ENGINEERING INC	00004	992922	387573	03/25/21	1,081.28
	ROTH SHEPPARD ARCHITECTS	00004	992774	387555	03/25/21	72,435.17
	SAUNDERS CONSTRUCTION INC	00004	992764	387473	03/24/21	82,211.12
	SOME GIRLS AND A MURAL	00004	992941	387573	03/25/21	250.00
	STANTEC ARCHITECTURE INC	00004	992765	387555	03/25/21	36,861.31
					Account Total	806,002.08
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	992768	387555	03/25/21	11,697.84-
	MW GOLDEN CONSTRUCTORS	00004	992784	387555	03/25/21	18,821.20-
	SAUNDERS CONSTRUCTION INC	00004	992764	387473	03/24/21	4,110.56-
					Account Total	34,629.60-
					Department Total	771,372.48

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	992575	387177	03/19/21	<u>547.34</u>
					Account Total	<u>547.34</u>
					Department Total	<u><u>547.34</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	992667	387356	03/23/21	5.00
					Account Total	5.00
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	992669	387356	03/23/21	503.17
	TWS AVIATION FUEL SYSTEMS	00043	992670	387356	03/23/21	636.75
					Account Total	1,139.92
	Oil					
	LOTTMAN OIL COMPANY	00043	992667	387356	03/23/21	166.00
					Account Total	166.00
	Telephone					
	VERIZON WIRELESS	00043	992575	387177	03/19/21	40.01
					Account Total	40.01
					Department Total	1,350.93

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Herbicides					
	VAN DIEST SUPPLY CO	00043	992574	387177	03/19/21	2,587.50
					Account Total	2,587.50
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	992668	387356	03/23/21	42.00
					Account Total	42.00
	Pesticides					
	VAN DIEST SUPPLY CO	00043	992572	387177	03/19/21	370.30
	VAN DIEST SUPPLY CO	00043	992573	387177	03/19/21	125.00
					Account Total	495.30
					Department Total	3,124.80

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FAIFO LTD	00030	992696	387368	03/23/21	7,300.00
	FUN SERVICES INC	00030	992665	387351	03/23/21	17,426.50
	NORTHGLENN CITY OF	00030	992535	387055	03/18/21	2,886.25
	WINGS UNLIMITED LLC	00030	992212	386713	03/12/21	4,508.00
					Account Total	32,120.75
					Department Total	32,120.75

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	ONENECK IT SOLUTIONS LLC	00001	992653	387334	03/23/21	716.32
					Account Total	716.32
	Security Service					
	ADT COMMERCIAL LLC	00001	992529	387049	03/18/21	25.00
	ADT COMMERCIAL LLC	00001	992530	387049	03/18/21	25.00
	ADT COMMERCIAL LLC	00001	992531	387049	03/18/21	25.00
					Account Total	75.00
					Department Total	791.32

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ALBERTS WATER & WASTEWATER SER	00043	992790	387555	03/25/21	3,300.00
	CITY SERVICEVALCON LLC	00043	992946	387609	03/25/21	16,924.31
	CITY SERVICEVALCON LLC	00043	992946	387609	03/25/21	1,675.06
	CITY SERVICEVALCON LLC	00043	992947	387609	03/25/21	18,358.63
	JVIATION, A WOOLPERT COMPANY	00043	992789	387555	03/25/21	4,256.50
					Account Total	44,514.50
					Department Total	44,514.50

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	"MIETTE ET CHOCOLAT, LLC"	00001	992733	387447	03/24/21	5,000.00
	ANNETTE INC	00001	992723	387447	03/24/21	7,000.00
	BUENO KIRK INC	00001	992725	387447	03/24/21	5,000.00
	CHASERZ BAR N GRILL	00001	992726	387447	03/24/21	3,500.00
	CHEF IN A BOX CATERING	00001	992727	387447	03/24/21	5,000.00
	CHILE CON QUESADILLA	00001	992728	387447	03/24/21	3,500.00
	COLORADO MUSLIMS COMMUNITY CEN	00001	992740	387447	03/24/21	3,500.00
	CROSSFIT SALVO LLC	00001	992729	387447	03/24/21	3,500.00
	ELITA CULINARY CRAFT LLC	00001	992730	387447	03/24/21	3,500.00
	JACKIE CHAN CHINESE KITCHEN	00001	992731	387447	03/24/21	5,000.00
	PHO PEORIA INC	00001	992734	387447	03/24/21	5,000.00
	SONGS ELITE MARTIAL ARTS LLC	00001	992735	387447	03/24/21	3,500.00
	STATE HOUSE	00001	992732	387447	03/24/21	3,500.00
	TAMIRSA LLC	00001	992736	387447	03/24/21	3,500.00
	TINY TOTS AND TUMBLERES LLC	00001	992737	387447	03/24/21	7,000.00
	TOP DAWG	00001	992724	387447	03/24/21	3,500.00
	WHEELS ON FIRE LLC	00001	992738	387447	03/24/21	3,500.00
	ZOES COFFEE	00001	992739	387447	03/24/21	3,500.00
					Account Total	77,500.00
	Operating Supplies					
	ROCKY MOUNTAIN SIGNING CO INC	00001	992539	387148	03/19/21	1,500.00
	ROCKY MOUNTAIN SIGNING CO INC	00001	991858	386324	03/08/21	1,500.00
	ROCKY MOUNTAIN SIGNING CO INC	00001	991859	386324	03/08/21	3,310.00
					Account Total	6,310.00
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	992566	387167	03/19/21	2,554.87
	SUNSTATE EQUIPMENT CO LLC	00001	992567	387167	03/19/21	2,513.09
	SUNSTATE EQUIPMENT CO LLC	00001	992568	387167	03/19/21	1,415.00
	SUNSTATE EQUIPMENT CO LLC	00001	992569	387167	03/19/21	2,287.24
	SUNSTATE EQUIPMENT CO LLC	00001	992570	387167	03/19/21	1,410.00
	SUNSTATE EQUIPMENT CO LLC	00001	992571	387167	03/19/21	1,675.00
					Account Total	11,855.20
					Department Total	95,665.20

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	992705	387371	03/23/21	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	992610	387183	03/19/21	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	992636	387283	03/22/21	6,850.00
					Account Total	<u>11,975.00</u>
					Department Total	<u><u>11,975.00</u></u>

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING	00034	992491	387034	03/11/21	30,227.94
	GROWING HOME INC	00034	992492	387034	03/11/21	443.05
					Account Total	<u>30,670.99</u>
					Department Total	<u><u>30,670.99</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	HARMON STEPHANIE J	00001	992745	387466	03/24/21	153.00
	WAGNER GEORGIA C	00001	992754	387466	03/24/21	24.00
					Account Total	177.00
	Other Professional Serv					
	SCL HEALTH	00001	992755	387466	03/24/21	10.00
	TERRI TUPPS SIGN LANGUAGE INTE	00001	992746	387466	03/24/21	300.00
					Account Total	310.00
					Department Total	487.00

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEARCOM WIRELESS WORLDWIDE	00006	992891	387555	03/25/21	10,973.35
	SAM HILL OIL INC	00006	992893	387555	03/25/21	1,729.71
	THE GOODYEAR TIRE AND RUBBER C	00006	992895	387555	03/25/21	515.30
					Account Total	<u>13,218.36</u>
					Department Total	<u><u>13,218.36</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	992611	387182	03/19/21	3.62
					Account Total	3.62
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	992771	387555	03/25/21	60.00
	ADT COMMERCIAL LLC	00050	992778	387555	03/25/21	285.00
					Account Total	345.00
					Department Total	348.62

County of Adams
Vendor Payment Report

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	COMMERCE CITY	00004	992076	386539	03/10/21	500,864.89
					Account Total	500,864.89
	Gas & Electricity					
	XCEL ENERGY	00004	992748	387470	03/24/21	432.10
					Account Total	432.10
					Department Total	<u>501,296.99</u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	992749	387470	03/24/21	6,992.00
					Account Total	6,992.00
	Consultant Services					
	WOLD ARCHITECTS AND ENGINEERS	00001	992743	387451	03/24/21	276.13
					Account Total	276.13
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	992693	387366	03/23/21	57.25
					Account Total	57.25
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	992679	387366	03/23/21	144.00
	Energy Cap Bill ID=11508	00001	992587	387179	03/02/21	79.85
					Account Total	223.85
					Department Total	7,549.23

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FALCONE REFRIGERATION INC	00005	992683	387366	03/23/21	320.00
	FALCONE REFRIGERATION INC	00005	992684	387366	03/23/21	930.00
					Account Total	<u>1,250.00</u>
					Department Total	<u><u>1,250.00</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11520	00001	992599	387179	03/03/21	5,371.01
					Account Total	<u>5,371.01</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11536	00001	992600	387179	03/05/21	462.70
					Account Total	<u>462.70</u>
					Department Total	<u><u>5,833.71</u></u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11522	00050	992606	387179	03/03/21	137.56
	Energy Cap Bill ID=11524	00050	992607	387179	03/03/21	329.75
	Energy Cap Bill ID=11525	00050	992608	387179	03/03/21	47.27
	Energy Cap Bill ID=11541	00050	992609	387179	03/03/21	1,760.34
					Account Total	<u>2,274.92</u>
					Department Total	<u><u>2,274.92</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CUMMINS ROCKY MOUNTAIN	00001	992680	387366	03/23/21	676.00
	CUMMINS ROCKY MOUNTAIN	00001	992681	387366	03/23/21	772.00
					Account Total	1,448.00
	Gas & Electricity					
	Energy Cap Bill ID=11538	00001	992582	387179	03/03/21	20,028.00
	Energy Cap Bill ID=11539	00001	992583	387179	03/03/21	2,755.00
					Account Total	22,783.00
					Department Total	24,231.00

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11510	00001	992576	387179	03/03/21	<u>1,608.07</u>
					Account Total	<u>1,608.07</u>
					Department Total	<u><u>1,608.07</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DYNALECTRIC COMPANY	00001	992750	387470	03/24/21	3,072.00
					Account Total	3,072.00
	Gas & Electricity					
	Energy Cap Bill ID=11530	00001	992584	387179	03/01/21	4,544.14
	Energy Cap Bill ID=11531	00001	992585	387179	03/02/21	6,327.25
	Energy Cap Bill ID=11533	00001	992586	387179	03/01/21	7,105.70
					Account Total	17,977.09
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	992691	387366	03/23/21	16,149.88
					Account Total	16,149.88
					Department Total	37,198.97

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SCHLISNER FLOORING	00001	992690	387366	03/23/21	135.00
					Account Total	135.00
	Gas & Electricity					
	Energy Cap Bill ID=11512	00001	992577	387179	03/03/21	17,967.09
	Energy Cap Bill ID=11518	00001	992578	387179	03/03/21	20.62
					Account Total	17,987.71
					Department Total	18,122.71

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	992688	387366	03/23/21	19,499.00
	MARKET STREET MANAGEMENT LLC	00001	992689	387366	03/23/21	19,499.00
					Account Total	<u>38,998.00</u>
					Department Total	<u><u>38,998.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11516	00001	992588	387179	03/03/21	838.02
	Energy Cap Bill ID=11519	00001	992589	387179	03/03/21	1,136.70
	Energy Cap Bill ID=11521	00001	992590	387179	03/03/21	106.19
	Energy Cap Bill ID=11523	00001	992591	387179	03/03/21	195.50
	Energy Cap Bill ID=11526	00001	992592	387179	02/26/21	793.58
	Energy Cap Bill ID=11527	00001	992593	387179	02/26/21	769.86
	Energy Cap Bill ID=11528	00001	992594	387179	02/26/21	1,056.91
	Energy Cap Bill ID=11529	00001	992595	387179	02/26/21	1,288.71
	Energy Cap Bill ID=11537	00001	992596	387179	03/03/21	5,883.57
	Energy Cap Bill ID=11540	00001	992597	387179	03/03/21	27.70
					Account Total	12,096.74
					Department Total	12,096.74

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11535	00001	992601	387179	03/03/21	<u>10,244.80</u>
					Account Total	<u>10,244.80</u>
					Department Total	<u><u>10,244.80</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11517	00001	992598	387179	03/03/21	<u>3,023.35</u>
					Account Total	<u>3,023.35</u>
					Department Total	<u><u>3,023.35</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11511	00001	992602	387179	03/03/21	69.62
	Energy Cap Bill ID=11513	00001	992603	387179	03/03/21	15,834.56
	Energy Cap Bill ID=11514	00001	992604	387179	03/03/21	7,180.18
	Energy Cap Bill ID=11515	00001	992605	387179	03/03/21	1,352.27
					Account Total	<u>24,436.63</u>
					Department Total	<u><u>24,436.63</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11534	00001	992580	387179	03/01/21	379.93
					Account Total	379.93
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	992678	387366	03/23/21	182.00
	Energy Cap Bill ID=11509	00001	992581	387179	03/02/21	88.80
					Account Total	270.80
					Department Total	650.73

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	992753	387470	03/24/21	6,695.00
					Account Total	<u>6,695.00</u>
	Buildings					
	ROCKY MOUNTAIN GLAZLERS LLC	00001	992751	387470	03/24/21	1,470.00
					Account Total	<u>1,470.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=11532	00001	992579	387179	03/02/21	8,766.96
					Account Total	<u>8,766.96</u>
					Department Total	<u><u>16,931.96</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	992769	387555	03/25/21	60.00
	AAA PEST PROS	00001	992769	387555	03/25/21	145.00
	AAA PEST PROS	00001	992769	387555	03/25/21	120.00
	AAA PEST PROS	00001	992769	387555	03/25/21	50.00
	AAA PEST PROS	00001	992769	387555	03/25/21	85.00
	AAA PEST PROS	00001	992769	387555	03/25/21	150.00
	AAA PEST PROS	00001	992769	387555	03/25/21	140.00
	AAA PEST PROS	00001	992769	387555	03/25/21	160.00
	AAA PEST PROS	00001	992769	387555	03/25/21	365.00
	AAA PEST PROS	00001	992769	387555	03/25/21	55.00
	AAA PEST PROS	00001	992769	387555	03/25/21	60.00
	AAA PEST PROS	00001	992769	387555	03/25/21	325.00
	AAA PEST PROS	00001	992769	387555	03/25/21	65.00
	AAA PEST PROS	00001	992769	387555	03/25/21	125.00
	AAA PEST PROS	00001	992769	387555	03/25/21	85.00
	AAA PEST PROS	00001	992769	387555	03/25/21	100.00
	ADAMSON POLICE PRODUCTS	00001	992871	387555	03/25/21	10.00
	ADAMSON POLICE PRODUCTS	00001	992879	387555	03/25/21	6,345.00
	ADAMSON POLICE PRODUCTS	00001	992882	387555	03/25/21	1,337.50
	ADAMSON POLICE PRODUCTS	00001	992884	387555	03/25/21	928.00
	ADAMSON POLICE PRODUCTS	00001	992869	387555	03/25/21	69.95
	ADAMSON POLICE PRODUCTS	00001	992873	387555	03/25/21	196.74
	ADAMSON POLICE PRODUCTS	00001	992874	387555	03/25/21	80.98
	ADAMSON POLICE PRODUCTS	00001	992875	387555	03/25/21	69.95
	ADAMSON POLICE PRODUCTS	00001	992876	387555	03/25/21	69.95
	ADT COMMERCIAL LLC	00001	992933	387573	03/25/21	950.00
	ADT COMMERCIAL LLC	00001	992934	387573	03/25/21	800.00
	ADT COMMERCIAL LLC	00001	992776	387555	03/25/21	3,150.00
	ADT COMMERCIAL LLC	00001	992777	387555	03/25/21	5,100.00
	ADT COMMERCIAL LLC	00001	992787	387555	03/25/21	15,500.00
	ADT COMMERCIAL LLC	00001	992788	387555	03/25/21	480.00
	ALMOST HOME INC	00001	992942	387573	03/25/21	31,262.34
	ALMOST HOME INC	00001	992942	387573	03/25/21	.10
	ALMOST HOME INC	00001	992892	387565	03/25/21	1,139.81
	ALSCO AMERICAN INDUSTRIAL	00001	992828	387555	03/25/21	223.97

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	B&R INDUSTRIES	00001	992757	387473	03/24/21	600.00
	B&R INDUSTRIES	00001	992758	387473	03/24/21	600.00
	B&R INDUSTRIES	00001	992759	387473	03/24/21	600.00
	B&R INDUSTRIES	00001	992760	387473	03/24/21	600.00
	COLO DIST ATTORNEY COUNCIL	00001	992832	387565	03/25/21	2,272.10
	COLO DIST ATTORNEY COUNCIL	00001	992832	387565	03/25/21	888.20
	COLORADO MOISTURE CONTROL INC	00001	992785	387555	03/25/21	13,248.00
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	7,720.86
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	4,756.87
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	801.73
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	809.73
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	495.21
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	3,413.66
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	1,554.28
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	678.63
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	936.75
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	741.83
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	3,405.00
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	171.20
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	726.54
	COMMERCIAL CLEANING SYSTEMS	00001	992766	387555	03/25/21	3,790.00
	CORECIVIC INC	00001	992859	387565	03/25/21	4,506.64
	CORECIVIC INC	00001	992857	387565	03/25/21	2,768.00
	CORECIVIC INC	00001	992854	387565	03/25/21	40.00
	DELL MARKETING L P	00001	992821	387555	03/25/21	17,917.20
	DHM DESIGNS	00001	992773	387555	03/25/21	12,158.25
	EMERGENCY POWER SERVICES CO IN	00001	992897	387565	03/25/21	1,475.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	992805	387555	03/25/21	1,850.01
	G4S SECURE SOLUTIONS USA INC	00001	992978	387781	03/26/21	2,937.98
	G4S SECURE SOLUTIONS USA INC	00001	992979	387781	03/26/21	4,119.39

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	G4S SECURE SOLUTIONS USA INC	00001	992980	387781	03/26/21	4,097.25
	G4S SECURE SOLUTIONS USA INC	00001	992981	387781	03/26/21	4,139.51
	GABLEHOUSE GRANBERG LLC	00001	992915	387555	03/25/21	1,707.31
	GABLEHOUSE GRANBERG LLC	00001	992915	387555	03/25/21	9,038.02
	GALLS LLC	00001	992853	387555	03/25/21	260.20
	GALLS LLC	00001	992855	387555	03/25/21	53.85
	GALLS LLC	00001	992856	387555	03/25/21	45.50
	GALLS LLC	00001	992850	387555	03/25/21	116.34
	GALLS LLC	00001	992851	387555	03/25/21	1,609.50
	GALLS LLC	00001	992858	387555	03/25/21	365.43
	GALLS LLC	00001	992865	387555	03/25/21	1,609.50
	GALLS LLC	00001	992860	387555	03/25/21	116.34
	GALLS LLC	00001	992861	387555	03/25/21	419.91
	GALLS LLC	00001	992862	387555	03/25/21	1,609.50
	GALLS LLC	00001	992863	387555	03/25/21	1,609.50
	GALLS LLC	00001	992867	387555	03/25/21	203.88
	GALLS LLC	00001	992835	387555	03/25/21	107.23
	GALLS LLC	00001	992836	387555	03/25/21	118.90
	GALLS LLC	00001	992837	387555	03/25/21	108.75
	GALLS LLC	00001	992839	387555	03/25/21	811.05
	GALLS LLC	00001	992844	387555	03/25/21	799.00
	GALLS LLC	00001	992845	387555	03/25/21	167.74
	GALLS LLC	00001	992846	387555	03/25/21	230.94
	GALLS LLC	00001	992847	387555	03/25/21	124.80
	GALLS LLC	00001	992848	387555	03/25/21	161.55
	GALLS LLC	00001	992841	387555	03/25/21	280.01
	GALLS LLC	00001	992842	387555	03/25/21	435.43
	GAM ENTERPRISES INC	00001	992775	387555	03/25/21	3,574.35
	HAWKINS COMMERCIAL APPLIANCE	00001	992831	387555	03/25/21	212.98
	IN SITU INC	00001	992948	387609	03/25/21	8,850.00
	INDUSTRIAL PIPE SOLUTIONS	00001	992889	387555	03/25/21	7,355.00
	INSIGHT PUBLIC SECTOR	00001	992932	387573	03/25/21	22,326.00
	INSIGHT PUBLIC SECTOR	00001	992935	387573	03/25/21	136,188.60
	INSIGHT PUBLIC SECTOR	00001	992820	387555	03/25/21	31,332.40
	INTERVENTION COMMUNITY CORRECT	00001	992925	387573	03/25/21	5,765.00
	INTERVET INC	00001	992940	387573	03/25/21	5,850.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	J. BROWER PSYCHOLOGICAL SERVIC	00001	992830	387555	03/25/21	1,100.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	992830	387555	03/25/21	550.00
	LIFE RECOVERY CENTER	00001	992825	387555	03/25/21	2,090.00
	LISTENUP	00001	992818	387555	03/25/21	6,200.00
	MWI VETERINARY SUPPLY CO	00001	992918	387573	03/25/21	935.28
	MWI VETERINARY SUPPLY CO	00001	992919	387573	03/25/21	348.96
	MWI VETERINARY SUPPLY CO	00001	992920	387573	03/25/21	430.00
	ORACLE AMERICA INC	00001	992816	387555	03/25/21	43,968.14
	PIPER COMMUNICATION SERVICES I	00001	992822	387555	03/25/21	2,382.00
	PRO TECH COMPUTER SYSTEMS INC	00001	992923	387573	03/25/21	27,954.00
	PRUDENTIAL OVERALL SUPPLY	00001	992936	387573	03/25/21	16.48
	PRUDENTIAL OVERALL SUPPLY	00001	992937	387573	03/25/21	16.48
	PRUDENTIAL OVERALL SUPPLY	00001	992938	387573	03/25/21	11.80
	PRUDENTIAL OVERALL SUPPLY	00001	992939	387573	03/25/21	51.03
	RED ROCKS LIGHTNING PROTECTION	00001	992914	387565	03/25/21	3,050.00
	SENIOR HUB THE	00001	992949	387609	03/25/21	2,500.00
	SENIOR HUB THE	00001	992950	387609	03/25/21	2,500.00
	SENIOR HUB THE	00001	992951	387609	03/25/21	2,500.00
	SENIOR HUB THE	00001	992952	387609	03/25/21	2,500.00
	SOUTHWESTERN PAINTING	00001	992896	387565	03/25/21	3,916.00
	SOUTHWESTERN PAINTING	00001	992894	387565	03/25/21	17,000.00
	STATE OF COLORADO	00001	992887	387555	03/25/21	1,324.47
	STATE OF COLORADO	00001	992887	387555	03/25/21	195.17
	TRANSFORMATION POINT INC	00001	992763	387473	03/24/21	125.00
	TYGRETTE DEBRA R	00001	992834	387555	03/25/21	175.00
					Account Total	<u>600,617.96</u>
					Department Total	<u><u>600,617.96</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	992772	387555	03/25/21	45.00
	ADT COMMERCIAL LLC	00005	992779	387555	03/25/21	300.00
	ADT COMMERCIAL LLC	00005	992782	387555	03/25/21	300.00
	L L JOHNSON DIST	00005	992767	387555	03/25/21	70,796.02
					Account Total	<u>71,441.02</u>
					Department Total	<u><u>71,441.02</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	384.68
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	12,776.93
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	1,766.55
					Account Total	14,928.16
	Grounds Maintenance					
	HARRELLS LLC	00005	992617	387272	03/22/21	1,332.00
	HARRELLS LLC	00005	992618	387272	03/22/21	608.40
	TARGET SPECIALTY PRODUCTS	00005	992621	387272	03/22/21	256.03
	TARGET SPECIALTY PRODUCTS	00005	992622	387272	03/22/21	1,555.60
	TORO NSN	00005	992623	387272	03/22/21	233.00
					Account Total	3,985.03
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	170.00
					Account Total	170.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	992616	387272	03/22/21	58.28
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	119.47
					Account Total	177.75
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	234.92
					Account Total	234.92
	Vehicle Parts & Supplies					
	KIMBALL MIDWEST	00005	992619	387272	03/22/21	93.51
	L L JOHNSON DIST	00005	992620	387272	03/22/21	161.75
					Account Total	255.26
					Department Total	19,751.12

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	275.00
					Account Total	275.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	77.99
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	10,056.77
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	1,362.30
					Account Total	11,497.06
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	3,037.90
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	856.61
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	705.98
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	1,393.28
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	383.83
					Account Total	6,377.60
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	61.66
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	597.48
					Account Total	659.14
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	1,104.45
					Account Total	1,104.45
	Printing External					
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	2,670.00
					Account Total	2,670.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	647.50
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	441.00
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	629.00
					Account Total	1,717.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	80.48
	PROFESSIONAL RECREATION MGMT I	00005	992849	387566	03/25/21	68.20

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	148.68
					Department Total	24,449.43

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	992868	387565	03/25/21	178.82
	CESCO LINGUISTIC SERVICE INC	00031	992870	387565	03/25/21	91.17
	CESCO LINGUISTIC SERVICE INC	00031	992877	387565	03/25/21	88.97
	CESCO LINGUISTIC SERVICE INC	00031	992878	387565	03/25/21	75.00
	CESCO LINGUISTIC SERVICE INC	00031	992864	387565	03/25/21	60.00
	CESCO LINGUISTIC SERVICE INC	00031	992866	387565	03/25/21	60.00
	CESCO LINGUISTIC SERVICE INC	00031	992888	387565	03/25/21	143.10
	CESCO LINGUISTIC SERVICE INC	00031	992890	387565	03/25/21	60.00
	CESCO LINGUISTIC SERVICE INC	00031	992885	387565	03/25/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	992886	387565	03/25/21	60.00
	CESCO LINGUISTIC SERVICE INC	00031	992883	387565	03/25/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	992880	387565	03/25/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	992881	387565	03/25/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	992872	387565	03/25/21	60.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	992898	387565	03/25/21	44.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	992899	387565	03/25/21	59.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	992900	387565	03/25/21	74.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	992901	387565	03/25/21	44.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	992902	387565	03/25/21	29.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	992903	387565	03/25/21	74.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	992904	387565	03/25/21	44.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	992905	387565	03/25/21	44.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	992906	387565	03/25/21	14.85
	DFA DAIRY BRANDS CORPORATE LLC	00031	992907	387565	03/25/21	74.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	992908	387565	03/25/21	89.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	992909	387565	03/25/21	44.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	992910	387565	03/25/21	59.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	992911	387565	03/25/21	44.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	992912	387565	03/25/21	59.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	992913	387565	03/25/21	29.70
	SYSCO DENVER	00031	992852	387565	03/25/21	1,725.56
	SYSCO DENVER	00031	992852	387565	03/25/21	144.24
	SYSCO DENVER	00031	992843	387565	03/25/21	104.19
					Account Total	3,882.65
					Department Total	3,882.65

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	992614	387267	03/22/21	15.58
					Account Total	15.58
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	992613	387267	03/22/21	160.89
					Account Total	160.89
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	992612	387267	03/22/21	35.00
					Account Total	35.00
					Department Total	211.47

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	992348	386918	03/17/21	842,427.36
	UNITED HEALTH CARE INSURANCE C	00019	992532	387050	03/18/21	116,007.54
	UNITED HEALTH CARE INSURANCE C	00019	992833	387564	03/25/21	332,946.77
					Account Total	<u>1,291,381.67</u>
					Department Total	<u><u>1,291,381.67</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	992803	387555	03/25/21	17,252.50
	CAREHERE LLC	00019	992840	387565	03/25/21	21,664.79
	CAREHERE LLC	00019	992838	387565	03/25/21	40,481.01
	JOE'S TOWING & RECOVERY	00019	992804	387555	03/25/21	192.00
					Account Total	79,590.30
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	992697	387367	03/23/21	17,710.10
	UNITED HEALTHCARE	00019	992695	387367	03/23/21	17,710.10
					Account Total	35,420.20
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	992699	387367	03/23/21	84,391.38
					Account Total	84,391.38
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	992687	387367	03/23/21	39,743.09
	UNITED HEALTHCARE	00019	992741	387448	03/24/21	39,905.91
					Account Total	79,649.00
					Department Total	279,050.88

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	DONALDSON KATHERINE	00019	992703	387371	03/23/21	440.27
					Account Total	440.27
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	992702	387371	03/23/21	2,027.00
	PIKE REPORTING COMPANY	00019	992701	387371	03/23/21	566.50
	VERITEXT LLC	00019	992706	387371	03/23/21	190.55
					Account Total	2,784.05
	Other Professional Serv					
	MADISON CONSULTING GROUP	00019	992193	386630	03/11/21	2,499.00
					Account Total	2,499.00
					Department Total	<u>5,723.32</u>

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MADISON CONSULTING GROUP	00019	992193	386630	03/11/21	2,500.00
					Account Total	<u>2,500.00</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	992536	387135	03/19/21	9,879.99
	TRISTAR RISK MANAGEMENT	00019	992826	387563	03/25/21	4,640.00
	TRISTAR RISK MANAGEMENT	00019	992827	387563	03/25/21	48,261.90
	TRISTAR RISK MANAGEMENT	00019	992829	387563	03/25/21	77,500.00
					Account Total	<u>140,281.89</u>
					Department Total	<u><u>142,781.89</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	992654	387334	03/23/21	93.72
					Account Total	93.72
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	992656	387334	03/23/21	1,324.24
					Account Total	1,324.24
					Department Total	<u>1,417.96</u>

County of Adams
Vendor Payment Report

<u>1133</u>	<u>MM&R-Furniture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	OFFICESCAPES OF DENVER LLLP	00001	992686	387366	03/23/21	<u>1,315.00</u>
					Account Total	<u>1,315.00</u>
					Department Total	<u><u>1,315.00</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	990743	385024	02/28/21	5,000.00
	LUBIRDS LIGHT FOUNDATION	00028	992052	386523	03/10/21	58,024.23
					Account Total	63,024.23
					Department Total	63,024.23

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	992700	387367	03/23/21	10,344.75
	LUNA LILLIAN	00001	992533	387051	03/18/21	600.00
	UNITED HEALTHCARE	00001	992694	387367	03/23/21	7,950.00
	UNITED HEALTHCARE	00001	992742	387448	03/24/21	8,000.00
					Account Total	26,894.75
					Department Total	26,894.75

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	NEW MEXICO DEPT OF PUBLIC SAFE	00001	992708	387432	03/24/21	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	ONENECK IT SOLUTIONS LLC	00001	992655	387334	03/23/21	<u>405.65</u>
					Account Total	<u>405.65</u>
					Department Total	<u><u>405.65</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	992629	387275	03/22/21	65.00
	DUPRIEST JOHN FIELDEN	00001	992494	387039	03/18/21	65.00
	GARNER, ROSIE	00001	992495	387039	03/18/21	65.00
	GREEN THOMAS D	00001	992627	387275	03/22/21	65.00
	GRONQUIST, CHRISTOPHER L	00001	992630	387275	03/22/21	65.00
	HERRERA, AARON	00001	992496	387039	03/18/21	65.00
	MADDUX THOMAS SCOTT	00001	992499	387039	03/18/21	65.00
	NYHOLM STEWART E	00001	992628	387275	03/22/21	65.00
	RICHARDSON SHARON	00001	992497	387039	03/18/21	65.00
	ROSE DAVID E	00001	992500	387039	03/18/21	65.00
	STANFIELD THOMSON	00001	992626	387275	03/22/21	65.00
	THOMPSON GREGORY PAUL	00001	992498	387039	03/18/21	65.00
					Account Total	780.00
					Department Total	780.00

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	992392	386929	03/17/21	18,601.73
	AURORA CITY OF	00013	992393	386929	03/17/21	238,611.06
	BENNETT TOWN OF	00013	992394	386929	03/17/21	11,074.26
	BRIGHTON CITY OF	00013	992395	386929	03/17/21	143,061.21
	COMMERCE CITY CITY OF	00013	992396	386929	03/17/21	168,203.81
	FEDERAL HEIGHTS CITY OF	00013	992397	386929	03/17/21	26,280.65
	NORTHGLENN CITY OF	00013	992398	386929	03/17/21	81,764.64
	THORNTON CITY OF	00013	992399	386929	03/17/21	334,240.98
	WESTMINSTER CITY OF	00013	992400	386929	03/17/21	161,635.10
					Account Total	1,183,473.44
					Department Total	1,183,473.44

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	992537	387142	03/19/21	112.50
	ALDERMAN BERNSTEIN LLC	00013	992538	387142	03/19/21	75.00
					Account Total	<u>187.50</u>
					Department Total	<u><u>187.50</u></u>

County of Adams
Vendor Payment Report

13	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AM SIGNAL INC	00013	992801	387555	03/25/21	12,584.00
	CENTRAL SALT LLC	00013	992791	387555	03/25/21	4,064.04
	CENTRAL SALT LLC	00013	992793	387555	03/25/21	2,246.67
	CENTRAL SALT LLC	00013	992794	387555	03/25/21	2,230.37
	CENTRAL SALT LLC	00013	992795	387555	03/25/21	2,142.40
	CENTRAL SALT LLC	00013	992796	387555	03/25/21	8,198.94
	DESIGN WORKSHOP	00013	992916	387573	03/25/21	9,783.24
	ENNIS-FLINT INC	00013	992931	387573	03/25/21	36,629.80
	FELSBURG HOLT & ULLEVIG	00013	992761	387473	03/24/21	3,324.02
	INGERSOLL RAND COMPANY	00013	992823	387555	03/25/21	7,741.00
	INGERSOLL RAND COMPANY	00013	992824	387555	03/25/21	478.00
	INGERSOLL RAND COMPANY	00013	992824	387555	03/25/21	9.82
	JK TRANSPORTS INC	00013	992797	387555	03/25/21	4,310.00
	JK TRANSPORTS INC	00013	992798	387555	03/25/21	11,200.00
	JK TRANSPORTS INC	00013	992926	387573	03/25/21	9,760.00
	JK TRANSPORTS INC	00013	992927	387573	03/25/21	24,780.00
	JK TRANSPORTS INC	00013	992928	387573	03/25/21	6,540.00
	W L CONTRACTORS INC	00013	992802	387555	03/25/21	14,621.30
	WORK WEAR SAFETY SHOES	00013	992799	387555	03/25/21	417.44
	WORK WEAR SAFETY SHOES	00013	992800	387555	03/25/21	279.75
	WORK WEAR SAFETY SHOES	00013	992924	387573	03/25/21	418.50
					Account Total	161,759.29
					Department Total	161,759.29

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	992611	387182	03/19/21	<u>.01</u>
					Account Total	<u>.01</u>
					Department Total	<u><u>.01</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	HOFFER MICHELLE L	00001	992710	387436	03/24/21	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	992714	387436	03/24/21	495.00
					Account Total	495.00
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	992711	387436	03/24/21	828.00
	LINK	00001	992712	387436	03/24/21	104,756.00
	POINT SPORTS/ERGOMED	00001	992709	387436	03/24/21	4,680.00
					Account Total	110,264.00
	Public Relations					
	ROCKY MOUNTAIN PARTNERSHIP	00001	992715	387436	03/24/21	10,000.00
					Account Total	10,000.00
	Special Events					
	GAYLORD ROCKIES RSRT & CONVENT	00001	992747	387468	03/24/21	15,371.81
					Account Total	15,371.81
					Department Total	136,130.81

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	992713	387436	03/24/21	<u>1,106.25</u>
					Account Total	<u>1,106.25</u>
					Department Total	<u><u>1,106.25</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	992721	387436	03/24/21	<u>1,937.07</u>
					Account Total	<u>1,937.07</u>
					Department Total	<u><u>1,937.07</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	992711	387436	03/24/21	256.00
					Account Total	256.00
	Special Events					
	GAYLORD ROCKIES RSRT & CONVENT	00001	992747	387468	03/24/21	3,500.00
					Account Total	3,500.00
					Department Total	3,756.00

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	STARCHASE LLC	00001	992716	387436	03/24/21	1,891.00
					Account Total	1,891.00
	Other Repair & Maint					
	STARCHASE LLC	00001	992717	387436	03/24/21	1,517.38
	STARCHASE LLC	00001	992718	387436	03/24/21	2,315.12
	STARCHASE LLC	00001	992719	387436	03/24/21	339.00
	STARCHASE LLC	00001	992720	387436	03/24/21	1,591.00
					Account Total	5,762.50
					Department Total	7,653.50

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	QP SERVICES LLC	00007	992540	387158	03/19/21	<u>2,198.75</u>
					Account Total	<u>2,198.75</u>
					Department Total	<u><u>2,198.75</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	992756	387473	03/24/21	<u>4,553.45</u>
					Account Total	<u>4,553.45</u>
					Department Total	<u><u>4,553.45</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	992666	387356	03/23/21	91.20
	ALBERTS WATER & WASTEWATER SER	00043	992666	387356	03/23/21	60.00
					Account Total	<u>151.20</u>
					Department Total	<u><u>151.20</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,748,216.37



**Board of County Commissioners
Minutes of Commissioners' Proceedings**

Eva J. Henry - District #1
Charles "Chaz" Tedesco - District #2
Emma Pinter - District #3
Steve O'Dorisio - District #4
Lynn Baca - District #5

**Tuesday
March 30, 2021
9:30 AM**

1. ROLL CALL

Present: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

Excused: 1 - Commissioner Henry

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

A motion was made by Commissioner Pinter, seconded by Commissioner Baca, that this Agenda be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

4. AWARDS AND PRESENTATIONS

A. Proclamation of April 2021 as Sexual Assault Awareness Month

5. PUBLIC COMMENT

A. Citizen Communication

B. Elected Officials' Communication

6. CONSENT CALENDAR

A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this Consent Calendar be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorizio, and Commissioner Baca

- A.** List of Expenditures Under the Dates of March 8-12, 2021
- B.** Minutes of the Commissioners' Proceedings from March 16, 2021
- C.** Resolution Authorizing the Acquisition of Property Interests from Denver Mart, LLC Necessary for the Construction of Improvements from the East 58th Avenue Improvements Project - East 58th Avenue from Washington Street to York Street (File approved by ELT)
- D.** Resolution Authorizing the Acquisition of Property Interests from the Denver Rock Island Railroad for the Construction of Improvements Necessary for the East 58th Avenue Improvements Project - East 58th Avenue from Washington Street to York Street (File approved by ELT)
- E.** Resolution Approving Small Cell Facility Master License Agreement between Adams County and New Cingular Wireless PCS, LLC for Small Cell Purposes (File approved by ELT)
- F.** Resolution Approving the Intergovernmental Agreement between Adams County and the City of Thornton for Animal Shelter/Adoption Center Services (File approved by ELT)
- G.** Resolution Approving the Intergovernmental Agreement between Adams County and the City of Northglenn for Animal Shelter/Adoption Center Services (File approved by ELT)
- H.** Resolution Approving a Memorandum of Understanding between the 460th Space Wing and the Adams County Human Services Department (File approved by ELT)
- I.** Resolution Approving Abatement Petitions and Authorizing the Refund of Taxes for Account Numbers P0037940, R0038455, R0038456, R0103080, R0038454, R0190068, R0164002, R0008246, R0188066, R0086575, R0014034, R0189412, R0116157, R0116158, R0095636, R0001102, P0035628, R0116147, R0170346 and R0180881 (File approved by ELT)
- J.** Resolution Accepting Special Warranty Deed Conveying Property from Kendra B. Hengel and Clifton G. Dodge to Adams County for Road Right-of-Way (File approved by ELT)

- K.** Resolution Accepting Warranty Deed Conveying Property from Edward J. Bauer and Carol L. Bauer to Adams County for Road Right-of-Way
(File approved by ELT)
- L.** Resolution Accepting Special Warranty Deed Conveying Property from Khoi Tran to Adams County for Road Right-of-Way
(File approved by ELT)
- M.** Resolution Accepting Warranty Deed Conveying Property from Spera Family Investment Co., and Michele P. Erickson to Adams County for Road Right-of-Way
(File approved by ELT)
- N.** Resolution Accepting Warranty Deed Conveying Property from Ready Mixed Concrete Company, LLC, to Adams County for Road Right-of-Way
(File approved by ELT)
- O.** Resolution Accepting Warranty Deed Conveying Property from Paris Family, LLC, to Adams County, for Road Right-of-Way
(File approved by ELT)
- P.** Resolution Accepting Warranty Deed Conveying Property from KSKK, LLC, to Adams County for Road Right-of-Way
(File approved by ELT)
- Q.** Resolution Accepting Warranty Deed Conveying Property from Clark A. Ltd., to Adams County for Road Right-of-Way
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1.** Resolution Approving an Agreement between Adams County and Ultimate Kronos Group for a Time and Attendance Management System
(File approved by ELT)

A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

2. Resolution Designating Pre-Qualified Contractors for the Construction Manager General Contractor Qualifications for the Veterans Memorial Project
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Baca, that this New Business be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca
3. Resolution Approving Amendment Two to the Agreement between Adams County and Bear Communications, Inc. for the Acquisition and Installation of Equipment for County Emergency Vehicles
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca
4. Resolution Approving a Purchase Order between Adams County and Honnen Equipment Company for a John Deere 772GP Motor Grader
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca
5. Resolution Approving a Purchase Order between Adams County and Faris Machinery Company for an Elgin Street Sweeper
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca
6. Resolution Approving Amendment One to the Agreement between Adams County and Allied Recycled Aggregates for Crushed Recycled Aggregates
(File approved by ELT)
A motion was made by Commissioner Baca, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorizio, and Commissioner Baca

7. Resolution Approving Amendment Two to the Agreement between Adams County and Albert Frei & Sons to Provide Crushed Virgin Class 6 Materials (File approved by ELT)

A motion was made by Commissioner Baca, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorizio, and Commissioner Baca

8. Resolution Approving Amendment One to the Agreement between Adams County and Industrial Pipe Solutions for the 2021 Video Inspection and Maintenance Program (File approved by ELT)

A motion was made by Commissioner O'Dorizio, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorizio, and Commissioner Baca

9. Resolution Approving Change Order Five to the Agreement between Adams County and Drexel, Barrell and Company for York Street Phase One - State Highway 224 to East 78th Avenue Improvements Project (File approved by ELT)

A motion was made by Commissioner O'Dorizio, seconded by Commissioner Baca, that this New Business be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorizio, and Commissioner Baca

10. Resolution Approving Change Order One to the Agreement between Adams County and Drexel, Barrell & Company for Professional Engineering Services of the Broadway and 62nd Avenue Drainage Improvements Project (File approved by ELT)

A motion was made by Commissioner Baca, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorizio, and Commissioner Baca

11. Resolution Approving an Agreement between Adams County and Aggregate Industries to Provide Services for the 2021 Street Paving Program
(File approved by ELT)
A motion was made by Commissioner O'Doriso, seconded by Commissioner Baca, that this New Business be approved. The motion carried by the following vote:
Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Doriso, and Commissioner Baca
12. Resolution Approving Amendment Five to the Agreement between Adams County and Maiker Housing Partners to Provide Housing Services
(File approved by ELT)
A motion was made by Commissioner O'Doriso, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:
Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Doriso, and Commissioner Baca
13. Resolution Approving Amendment Four to the Agreement between Adams County and Almost Home Inc., to Provide Housing Services
(File approved by ELT)
A motion was made by Commissioner O'Doriso, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:
Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Doriso, and Commissioner Baca
14. Resolution Approving Amendment Five to the Agreement between Adams County and Access Housing, Inc. to Provide Housing Services
(File approved by ELT)
A motion was made by Commissioner O'Doriso, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:
Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Doriso, and Commissioner Baca

B. COUNTY ATTORNEY

8. **Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Perez, HRDC, and Daves Matters**
A motion was made by Commissioner O'Doriso, seconded by Commissioner Baca, that this Executive Session be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

9. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding the Aerotropolis Regional Transportation Authority Negotiations

A motion was made by Commissioner O'Dorisio, seconded by Commissioner Baca, that this Executive Session be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

10. LAND USE HEARINGS

A. Cases to be Heard

1. RCU2020-00009 Lienzo Charro El Paraíso Equestrian Riding Academy (File approved by ELT)

A motion was made by Commissioner Pinter, seconded by Commissioner Baca, that this Land Use Hearing be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) for the Purpose of Receiving Legal Advice

A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this Executive Session be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

2. RCU2020-00012 StreetMedia 70th Avenue Billboard (File approved by ELT)

A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this Land Use Hearing be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

11. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS, OF THE COUNTY OF
ADAMS EXPRESSING THE WIDESPREAD OUTRAGE OF THE COMMUNITY AND
HONORING THE VICTIMS OF THE BOULDER, COLORADO SHOOTING ON THE
FATEFUL DAY OF MARCH 22, 2021

WHEREAS, on the afternoon of March 22, 2021, an armed gunman opened fire in the parking lot of the King Soopers on Table Mesa Drive in south Boulder and entered the grocery store; and,

WHEREAS, the community of Adams County is shocked and outraged by the violence and senselessness of such an act, committed on innocent men, women, and children; and,

WHEREAS, the shooter killed ten shoppers, employees, and a Boulder police officer who responded to the call of shots fired at the supermarket; and,

WHEREAS, the victims we are honoring are Boulder Police Officer Eric Talley, 51; store manager Rikki Olds, 25; store employee Denny Stong, 20; store employee Teri Leiker, 51; Neven Stanistic, 23; Tralona "Lonna" Bartkowiak, 49; Suzanne Fountain, 59; Kevin Mahoney, 61; Lynn Murray, 62; and Jody Waters, 65; and,

WHEREAS, we offer our support to the victims, their families and friends, law enforcement officers, first responders, and the entire Boulder community; and,

WHEREAS, the Board of County Commissioners and residents of Adams County stand in solidarity with the City and County of Boulder, Colorado, its residents, and the families, loved ones, and friends of those who lost their lives and suffered emotional tragedy having witnessed such a horrific, violent, and senseless act.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, of the County of Adams, State of Colorado that Adams County expresses the widespread outrage of the Adams County community and honors the victims of the Boulder, Colorado Shooting, by expressing our heartfelt condolences for the Boulder community and those who lost friends, family members, and loved ones on the fateful day of March 22, 2021.

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS, OF THE COUNTY OF
ADAMS, IN SUPPORT OF THE ASIAN AMERICAN AND PACIFIC ISLANDER
COMMUNITY

WHEREAS, actively fostering a welcoming and inclusive environment for all people, regardless of race, ethnicity, or place of origin, is a core value and priority of the Board of County Commissioners, of the County of Adams; and,

WHEREAS, fear and ignorance about the COVID-19 pandemic has led to scapegoating and anti-Chinese sentiment, manifesting in a rise of hateful rhetoric, false accusations, harassment and deadly violence directed at people of Asian heritage across the country; and,

WHEREAS, misinformation about the coronavirus and associated false allegations of blame, have impacted the wellbeing of Asian Americans, Pacific Islanders and those perceived as such, threatening the livelihoods and physical safety of members of those communities within Adams County; and,

WHEREAS, the Board of County Commissioners, of the County of Adams, strives to create a community where individuals and families from all backgrounds feel safe, and are treated with respect and dignity and are recognized for their contributions to building a strong and vibrant community.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, of the County of Adams, State of Colorado, that the Board of Commissioners, denounces discrimination, harassment and violence against any individual or community, including those of Asian American or Pacific Islander descent or perceived as such and call upon our community to denounce these acts and make an effort to ensure the safety and wellbeing of all residents.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 6, 2021
SUBJECT: Lease Amendment - Commerce City Task Force
FROM: Nicci Beauprez, Project Manager – Land & Assets, Facilities & Fleet Management
HEARD AT STUDY SESSION ON: September 12, 2017
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment 1 to Lease Agreement between Adams County and the City of Commerce City for office space at the Adams County Government Center

BACKGROUND:

In late 2017 then Adams County Board of County Commissioners approved a renovation of a portion of the Adams County Government Center for occupation by a police department task force focused on multi-jurisdictional sexual offense crimes. The 1,800 square feet of space was prepared by the County and leased by the task force for three years. The task force has requested to continue its services and is requesting to renew its lease.

The attached Amendment renews the lease with the City of Commerce City for one year and is renewable each year through February 29, 2024. The lease rate remains unchanged and covers the costs of the renovated space.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department
County Attorney's Office
County Manager's Office

ATTACHED DOCUMENTS:

Resolution
Amendment 1 to Lease Agreement

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			\$28,800
Total Revenues:			<u>\$28,800</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>0</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

RESOLUTION APPROVING AMENDMENT 1 TO LEASE AGREEMENT BETWEEN
ADAMS COUNTY AND THE CITY OF COMMERCE CITY
FOR OFFICE SPACE AT THE ADAMS COUNTY GOVERNMENT CENTER

WHEREAS, the City of Commerce City (“Commerce City”) and Adams County entered into a Lease Agreement on March 1, 2018 (the “Original Lease Agreement”) to lease office space at the Adams County Government Center for use by a police task force; and,

WHEREAS, Commerce City wishes to continue to lease space at the Adams County Government Center to use as office space for a police task force focused on multi-jurisdictional sexual offense crimes; and,

WHEREAS, Adams County believes the proposed use of the Government Center space is a legitimate governmental use and will enhance the welfare of residents of Commerce City and surrounding areas within Adams County; and,

WHEREAS, Adams County is willing to lease space at the Government Center to Commerce City for its task force pursuant to the terms and conditions of the Original Lease Agreement and amended by this Amendment 1, with an annual rent of \$28,800.

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that the Amendment 1 to Lease Agreement between Adams County and the City of Commerce City for Office Space at the Adams County Government Center, a copy of which is attached hereto and incorporated herein by reference, be and hereby is approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to execute said Amendment 1 to Lease Agreement on behalf of Adams County.

**AMENDMENT 1 TO LEASE AGREEMENT BETWEEN ADAMS
COUNTY AND THE CITY OF COMMERCE CITY FOR OFFICE SPACE
AT THE ADAMS COUNTY GOVERNMENT CENTER**

THIS AMENDMENT 1 is made and entered into this ____ day of _____, 2021, by and between Adams County, Colorado, located at 4430 S. Adams County Parkway, Brighton, Colorado, 80601 ("Landlord") and the City of Commerce City, located at 7887 E. 60th Avenue, Commerce City, CO 80022 ("Tenant").

RECITALS

A. WHEREAS, by means of the attached Lease Agreement ("Lease") between the parties dated March 1, 2018, Landlord agreed to lease to Tenant, and Tenant agreed to lease from Landlord, a portion of Suite W1000 in the Adams County Government Center for use by a task force run by Tenant's Police Department; and,

B. WHEREAS, the Tenant previously exercised its Lease options for 2019 and 2020; and,

C. WHEREAS, the Tenant's final Lease option year expires on February 28, 2021; and,

D. WHEREAS, by means of this Amendment 1 the parties wish to extend the term of the Lease for one additional year, to terminate February 28, 2022, and include two additional option years as set forth below.

NOW, therefore, in consideration of the promises, conditions and covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The term of the Lease is extended for one additional year beginning March 1, 2021 through February 28, 2022. Thereafter, Tenant shall have two options to extend the Lease, each time for one additional one-year period ("First Option Term" and "Second Option Term") upon the same terms and conditions contained in the Lease unless otherwise stated herein.
 - a. To exercise the First Option Term for March 1, 2022 through February 28, 2023, Tenant shall provide notice in writing to Landlord no later than January 30, 2022.

- b. To exercise the Second Option Term for March 1, 2023 through February 29, 2024, Tenant shall provide notice in writing to Landlord no later than January 30, 2023.
2. Rent shall remain \$28,800 annually, payable in quarterly payments of \$7,200.
3. Landlord shall have the option to terminate the Lease. To exercise the Termination right by Landlord, Landlord must provide a written notice of termination to Tenant no later than six-months prior to such termination.
4. Any capital costs incurred after the date of this Amendment 1 shall be paid by Tenant. However, no capital costs shall be incurred without further written agreement by the parties.
5. Except as modified by this Amendment 1, the terms of the Lease shall remain in full force and effect.

(INTENTIONALLY LEFT BLANK – SIGNATURES ON NEXT PAGE)

IN WITNESS WHEREOF, the parties hereto have caused their names to be affixed hereto.

ADAMS COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS

Chair

Date

ATTEST:
JOSH ZYGIELBAUM
CLERK AND RECORDER

APPROVED AS TO FORM:

Adams County Attorney's Office

Deputy Clerk

CITY OF COMMERCE CITY

DocuSigned by:
Roger Tinklenberg
021CE2173E464E6

Roger Tinklenberg, Interim City Manager

ATTEST:

Approved as to form:

DocuSigned by:
Dylan Gibson
798CD14FB5714B1...

Dylan A. Gibson, City Clerk

DocuSigned by:
Matt Hader
B9B9238F9DED45F...

Matt Hader, Duty City Attorney

Recommended for approval:
Clint Nichols
FA6172B7490C481...

Clint Nichols, Chief of Police





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 6, 2021
SUBJECT: EyeMed Vision Insurance
FROM: Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Nancy Duncan, Budget and Finance Director
AGENCY/DEPARTMENT: People and Total Rewards Excellence
HEARD AT STUDY SESSION ON: October 15, 2019
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the EyeMed fee for services agreement and benefit plan.

BACKGROUND:

For the 2020 plan year, the People & Total Rewards Excellence Department (PTRE), along with our broker/consultant, Lockton Companies, completed a full marketing on all benefit plans. During this process it was recommended that Adams County move vision coverage from VSP to EyeMed due to wider network coverage and more generous benefits for a lower cost. The Board of County Commissioners approved this move during the October 15, 2019 study session.

The contract includes a four-year (2020 – 2023) rate guarantee on administrative fees. The County then pays for claims incurred (self-funded plan). It recommended that the Board of County Commissioners approve the services agreement and benefit plan with EyeMed in an estimated annual amount of \$208,650.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

People and Total Rewards Excellence

ATTACHED DOCUMENTS:

Resolution
EyeMed fee for services agreement
Approval of the services agreement from the County Attorney's Office
EyeMed plan description

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund: 019			
Cost Center: 8623			
	Object Account	Subledger	Amount
Current Budgeted Revenue:	6350		\$208,650
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$208,650</u>
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	Various		\$208,650
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$208,650</u>

New FTEs requested: YES **NO**

Future Amendment Needed: YES **NO**

Additional Note:

RESOLUTION ADOPTING THE FEE FOR SERVICE AGREEMENT AND VISION
BENEFIT PLAN BETWEEN ADAMS COUNTY AND EYEMED VISION CARE,
LLC/FIRST AMERICAN ADMINISTRATORS

WHEREAS, the Adams County Board of County Commissioners previously approved the recommendation to change vision insurance carriers to EyeMed during the October 15th, 2019 study session; and

WHEREAS, the attached Fee for Service Agreement provides for the financial terms of vision insurance and the Vision Benefit Plan provides a description and summary of the vision plan coverage; and

WHEREAS, the terms and conditions of the Fee for Service Agreement between EyeMed Vision Care, LLC/First American Administrators Inc. and Adams County shall remain in full force and effect through a date not to exceed December 31, 2023; and

WHEREAS, the Adams County Board of County Commissioners recognizes the importance of providing Adams County employees with benefit plans that provide value and affordability; and

WHEREAS, the attached Vision Benefit Plan outlines the plan benefits provided under the Fee for Services Agreement, which are in effect through a date not to exceed December 31, 2023; and

WHEREAS, the following attached documents constitute the contracts with Adams County's and EyeMed Vision Care/First American Administrators Inc, LLC for a period beginning January 1, 2020 and not to exceed December 31, 2023:

1. Fee for Service Agreement
2. Email approval of agreement from the County Attorney's Office
3. Vision Benefit Plan Description

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, County of Adams, State of Colorado, hereby adopts the Fee for Services Agreement and accompanying Vision Benefit Plan between Adams County and EyeMed Vision Services, LLC/First American Administrators, Inc., copies of which are attached hereto and incorporated herein by reference, be and hereby are approved.

BE IT FURTHER RESOVLED, that the Chair of the Board of County Commissioners is hereby authorized to execute said Fee for Service Agreement and any attending documents on behalf of Adams County.



FEE FOR SERVICE AGREEMENT



County of Adams, Colorado

This Agreement is entered into by and between EyeMed Vision Care, LLC ("EyeMed") and First American Administrators, Inc. ("FAA"), with their principal place of business at 4000 Luxottica Place, Mason, OH 45040 and County of Adams, Colorado with its principal place of business at 4430 S Adams County Pkwy, Brighton, CO 80601 as Employer and Plan Administrator ("Employer").

RECITALS

Employer provides benefits for its employees and their qualified dependents and now intends to offer vision benefits to such Participants (as defined herein);

Employer has elected to pay for these vision benefits by self-funding vision benefits under its Plan (the "Plan") and contracting out claims administration and Vision Network administration services;

Employer wishes to engage the services of EyeMed and FAA to provide a vision benefit, claims administration, and Vision Network administration to assist employer in their responsibilities as Employer for self-funded vision benefits;

EyeMed makes its Vision Network of Participating Providers available to Employer's Members who have vision care coverage;

FAA, a wholly owned subsidiary of EyeMed and a duly licensed third-party administrator in required states, provides certain administrative services available to Employer's Members who have vision care coverage.

NOW, THEREFORE, in accordance with the terms and conditions contained herein, the parties agree as follows:

I. EFFECTIVE DATE, TERM AND RENEWAL

A. Effective Date

This Agreement is effective January 1, 2020 ("Effective Date") and shall continue until terminated pursuant to this Agreement. For purposes of this Agreement: (i) all references to "Business Days" shall mean a day when EyeMed and/or FAA and Employer are open for business, excluding Saturday and Sunday; and (ii) any references to a particular time of the day shall be considered Eastern Time.

B. Term

The Agreement shall commence on the Effective Date and have an initial term of forty-eight (48) months and shall renew for two 1 year renewals unless (i) Employer gives written notice to EyeMed at least ninety (90) days prior to the expiration of the initial term or any twelve (12) month renewal term; (ii) EyeMed gives written notice to Employer at least one hundred eighty (180) days prior to the expiration of the initial term or any twelve (12) month renewal term; or (iii) the Agreement is otherwise terminated in accordance with Section XII.

C. Renewal

At least one hundred twenty (120) calendar days prior to the end of the current term, EyeMed shall provide Employer with written notice of the Vision Benefits revised rates for the renewal period. If Employer does not agree to the revised rates, this Agreement shall terminate at the end of the current term.

D. Definitions

Capitalized terms and otherwise defined terms within the section are defined on Exhibit A.

II. RESPONSIBILITIES OF EYEMED

A. Services

EyeMed shall provide the following:

1. Vision Benefit

EyeMed shall make available to Members the Vision Benefit as set forth on Exhibit B at Participating Provider locations. EyeMed shall also provide additional services, including but not limited to, responding to questions from Members, Providers and Employer regarding Vision Benefits.

2. Enrollment Information for Participants

EyeMed shall maintain Participant enrollment records based on and in reliance upon data furnished to it by Employer or its agent.

3. Identification Cards/Member Materials

EyeMed shall design, produce and distribute identification cards. In addition, upon request, EyeMed shall make available open enrollment materials and other communication materials. EyeMed agrees to review and advise concerning the description of Vision Benefits within Plan documents, including materials intended for distribution to Participants.

4. Customer Service

EyeMed shall train and maintain adequate levels of staff as determined by EyeMed and provide a toll-free telephone number to respond to inquiries from Employer's administrative staff, Members and Participating Providers concerning the Vision Benefit.

5. Web Access

EyeMed will maintain web access to the Vision Benefit and Member's eligibility information.

6. Usage Reporting

EyeMed shall provide standard usage reports quarterly, as defined by EyeMed, at no charge. All other requested reports shall be produced upon the mutual agreement of the parties, including but not limited to any associated cost(s) for such report(s).

7. Reporting Assistance for Employer

EyeMed shall provide to Employer reports regarding the financial and claims experience of the Plan, and other information the Employer reasonably requires that assists Employer in its compliance with income tax, or other disclosure requirements.

B. Provider Network Services and Provider Locator Service

1. Participating Provider Network

EyeMed shall provide a Vision Network of ophthalmologists, optometrists, opticians, and retail optical locations that are contracted with EyeMed to deliver services consisting of vision exams, materials, and contact lenses, at negotiated prices ("Participating Providers"). Any additions or deletions to the Vision Network shall be in EyeMed's sole discretion; provided, however, that EyeMed will make reasonable efforts to provide Employer with reasonable advance notice of significant changes in the Vision Network, which would materially affect the nature or extent of services provided to Members. EyeMed shall reimburse the Participating Provider at the rate contracted between EyeMed and the Participating Provider, which may be an amount different than what is set forth on Exhibit B.

2. Participating Provider Independent Contractor

EyeMed does not employ Participating Providers and such providers are not EyeMed's agents, partners or subcontractors. Participating Providers participate in the Vision Network only as independent contractors. Participating Providers are solely responsible for exercising professional judgment related to a Participant's care.

3. Participating Provider Locator

EyeMed shall maintain a Participating Provider locator service that the Member may access through a toll-free telephone number, the EyeMed website or the mobile app.

4. Credentialing

EyeMed shall credential, contract with, and re-credential each ophthalmologist and optometrist in accordance with EyeMed's credentialing procedures, which meet NCQA standards. EyeMed may contract with a NCQA accredited credentials verification organization of its choice to perform verifications of the credentials.

5. Nondiscrimination

EyeMed's Participating Providers Agreement requires Participating Providers to make its services available to Members on the same basis as those services are provided to all other patients, and that Participating Provider shall not discriminate on the basis of age, sex, race, religion, or color.

6. Balance Billing

EyeMed's Participating Provider Agreement requires providers to not balance bill Members for Vision Benefits; provided, however, a Participating Provider shall collect from Members any copayment or coinsurance amounts for which Members are financially obligated under the Plan and any amounts for non-covered service(s).

C. Claims Processing Services

1. Claims Submission

FAA shall process in-network and out-of-network claims for Vision Benefits. In-network claims will be submitted directly to FAA by the Participating Provider. Out-of-network claims must initially be paid by the Member in full; the Member must submit the out-of-network claim (or information) directly to FAA on the appropriate claim form to obtain the appropriate reimbursement as set forth on Exhibit B. EyeMed shall make the out-of-network claim form available to Members through a toll-free telephone number or on the EyeMed website.

2. Claims Delegation

Employer delegates to FAA the discretionary authority to determine the validity of claims and appeals under the Plan.

3. Claims Processing Services

FAA shall: (a) determine the amount of Vision Benefits payable, if any, for each claim; (b) notify the Member its decision concerning the claim; (c) disburse payments to the Participating Provider (per the Participating Provider Agreement) or the Member (per the out-of-network information on Exhibit B), as applicable.

4. Claims Review Services

FAA shall provide for a review of denied claims upon request by the Member. FAA shall notify the Member of its decision upon completion of the review.

5. Run-Out Claims Services

After the termination of this Agreement, FAA shall continue to provide claims processing services and claims review services, but only for those claims incurred prior to the date of termination of the Agreement. FAA shall provide such services for a period of twelve (12) calendar months (the "Run-Out Period") following termination. During the Run-Out Period, FAA will continue to invoice the Employer for the claims cost and will additionally invoice the Employer for an administrative fee equal to 6% of the claims cost. Employer will be responsible for payment of such invoices. Invoicing and payment procedures applicable during the term of this Agreement shall continue to be applicable during the Run-Out Period. This clause shall survive the termination of this Agreement.

III. RESPONSIBILITIES OF EMPLOYER

A. Responsibility for the Plan

1. Plan Administrator

Employer is the Plan Administrator of the Plan. Employer may name another entity or individual as Plan Administrator, provided that such Plan Administrator is not EyeMed or FAA and is neither EyeMed nor FAA employee. EyeMed and FAA expressly decline to accept responsibility for being Plan Administrator.

2. Final Authority for the Plan

Employer retains all final authority and responsibility for the Plan and its operations. Both parties shall be responsible for compliance with any and all applicable laws and regulations.

3. Plan Amendment and Certification from Employer

Employer represents and warrants that: (a) its Plan documents have been amended, in accordance with 45 CFR §164.504(f), so as to allow Employer to receive Protected Health Information; (b) the Employer has received a certification from the Plan in accordance with 45 CFR §164.504(f)(2)(ii), and will provide a copy of such certification to EyeMed prior to the Effective Date; (c) the Plan document amendments permit Employer to receive detailed invoices from FAA; and (d)

Employer has determined, through its own policies and procedures, that the detailed invoice from FAA contains the minimum information necessary for Employer to carry out its payment and health care operations.

B. Enrollment Services

1. Participant Enrollment Information

Employer will determine Participant's eligibility in the Plan and provide EyeMed with data sufficient to enable EyeMed to maintain accurate Participant enrollment records. In the event benefits under the Plan are made available to an individual who is no longer eligible to receive such benefits resulting from Employer's failure to timely notify FAA of the ineligibility of such individual, Employer shall be liable to FAA for the payment of all benefits provided to such individual.

2. Membership File.

Employer shall be responsible for determining and identifying those individuals that the Employer determines is eligible to receive vision benefits under the Plan.

(a) Data Format. Employer will provide EyeMed/FAA with electronic Member enrollment in either (i) the EyeMed standard data layout format; or (ii) the format required by the HIPAA rule governing the enrollment and disenrollment in a health plan transaction, as outlined in 42 CFR 162.1502, as it may be amended from time to time.

(b) Data Transmission Method. The electronic Member enrollment information shall be sent to EyeMed/FAA utilizing either (i) a secure FTP transmission or (ii) secure email.

(c) Data Updates. Employer agrees to provide full electronic file updates no more frequently than two (2) times per calendar month in the agreed to format. Employer may also utilize the EyeMed Group Portal for interim additions, changes or deletions related to Members and Employer agrees to include all such interim modifications on the next full electronic file update.

(d) Changes to Data Format. Employer and EyeMed/FAA must mutually agree in advance to changes to the electronic data format. Employer must contact the EyeMed Account Service Manager to submit a request to change the current data format.

(e) Data Accuracy and Reliance. Employer represents and warrants that, to the best of its ability, the electronic Member enrollment will be accurate, and that EyeMed/FAA may rely on such information to authorize services for such enrolled Members.

IV. INVOICING ARRANGEMENTS

A. Invoice for Vision Benefits

FAA shall invoice Employer on a monthly basis for eligible claims processed and paid during the previous month ("Claims Invoice"). In addition, FAA shall invoice Employer on a monthly basis administration fee as set forth on Exhibit B ("Administrative Invoice"). The monthly Administrative Invoice shall be determined by multiplying the number of Members identified by Employer's electronic Member enrollment by the applicable rate set forth on Exhibit B. For purposes of the Administrative Invoice, FAA will count the Members who are active and eligible for the applicable billing month as of the 21st day of each month prior to the billing month in which the invoice is issued to Employer. For example, FAA will determine the active and eligible Members for the July invoice as of June 21st.

B. Payment of Invoice

Employer shall pay the entire amount of both the Claims Invoice and Administrative Invoice (excluding only "Disputed Amounts", as defined below) within thirty (30) calendar days from the date of each invoice. If any non-Disputed Amount owed by Employer to EyeMed/FAA is not paid within sixty (60) calendar days of the date of such invoice, EyeMed/FAA may apply interest equal to one and one-half percent (1.5%) per month. In addition, if any Disputed Amount agreed or determined to be owed by Employer to EyeMed/FAA is not paid within fifteen (15) business days from the date of such agreement or determination, EyeMed/FAA may apply interest equal to one and one-half percent (1.5%) per month. Payment shall be considered credited to the account of Employer when received by EyeMed/FAA. As used herein, "Disputed Amounts" shall mean invoice amounts that are subject to a bona fide dispute raised by Employer in a writing received by EyeMed/FAA within fifteen (15) calendar days of the date of an invoice therefore and with respect to which the parties are making reasonable, diligent and good faith efforts to resolve.

V. RECORDS MAINTENANCE AND AUDIT

A. Records Maintenance

EyeMed owns and shall keep all books and records necessary to reflect accurately the business it transacts with respect to Employer and to determine the respective rights of the parties under this Agreement. Such books and records shall be kept at the principal place of business of EyeMed or at such other location as EyeMed determines in its sole discretion. All

records will be maintained for a period of at least seven (7) years after the date they are first prepared or for such longer period as may be required by law.

B. Audit

During the term of the Agreement, and at any time within twelve (12) months following its termination, Employer or a mutually agreeable entity or a regulatory authority with jurisdiction over Employer may audit or inspect the records of EyeMed and/or FAA to determine whether EyeMed and/or FAA is fulfilling the terms of this Agreement. Employer must advise EyeMed and/or FAA at least forty-five (45) calendar days in advance of Employer's intent to audit. The place, time, type, duration, and frequency of all audits must be agreed to in writing by EyeMed and/or FAA in advance of the audit, which approval shall not be unreasonably withheld.

1. All audits shall be on a regular business day, during normal business hours and conducted in such manner as to avoid, to the extent reasonably possible, interference with the normal business functions of EyeMed and/or FAA. Employer shall be solely responsible for all costs of the audit, except for any EyeMed and/or FAA employee time and office space. In addition, Employer shall have the right to review applicable files, records or other information maintained by EyeMed and/or FAA related to Employer, excluding any information, including but not limited to, reports that EyeMed considers proprietary.

2. All audits shall be limited to information relating to the calendar year in which the audit is conducted and/or the immediately preceding calendar year. With respect to EyeMed's and/or FAA's transaction processing services, the audit scope and methodology shall be consistent with generally acceptable auditing standards, including a statistically valid random sample or other acceptable audit technique as approved in writing.

3. Employer will provide EyeMed and/or FAA with a copy of any audit reports.

VI. INDEMNIFICATION

A. EyeMed and/or FAA Indemnification to Employer

EyeMed and/or FAA will indemnify, defend and hold Employer harmless from and against any loss, cost, damage, expense or other liability, including, without limitation, reasonable costs and reasonable attorney fees ("Costs") incurred in connection with any third party claims, suits, investigations or enforcement actions, including claims of infringement of any intellectual property rights ("Claims") which may be asserted against, imposed upon or incurred by Employer and arising as a result of (i) EyeMed's and/or FAA's negligent acts or omissions or willful misconduct, or (ii) EyeMed's and/or FAA's breach of its obligations under this Agreement. EyeMed and/or FAA shall not be liable to Employer for any third-party claims, suits, investigations or enforcement actions, arising directly or indirectly from the acts or omissions of a Participating Provider.

B. Employer Indemnification to EyeMed and/or FAA

To the extent allowed by law, Employer will indemnify, defend and hold EyeMed and/or FAA harmless from and against any loss, cost, damage, expense or other liability, including, without limitation, reasonable costs and reasonable attorney fees ("Costs") incurred in connection with any third party claims, suits, investigations or enforcement actions, including claims of infringement of any intellectual property rights ("Claims") which may be asserted against, imposed upon or incurred by EyeMed and/or FAA and arising as a result of (i) Employer's negligent acts or omissions or willful misconduct, or (ii) Employer's breach of its obligations under this Agreement.

C. Notification of Claim

The party seeking indemnification shall notify the indemnifying party in writing within thirty (30) calendar days of receipt of any Claim for which indemnification may be sought hereunder and shall tender the defense of such claim to the indemnifying party thereafter. Failure to so notify the indemnifying party shall not be deemed a waiver of the right to seek indemnification unless the actions of the indemnifying party have been prejudiced by the failure of the other party to provide notice within the required time period.

D. Survival

This clause shall survive the termination of this Agreement.

VII. INSURANCE

A. Commercial General Liability Insurance

EyeMed and FAA shall maintain Commercial General Liability Insurance, including coverage for contractual liability, public liability, property damage, products-completed operations, cross liability and severability of interest claims, personal injury and advertising injury, with limits of at least:

\$3,000,000 per occurrence
\$3,000,000 general aggregate

B. Workers' Compensation Insurance

EyeMed and FAA shall maintain Workers' Compensation Insurance with benefits afforded under the laws of any state in which the services are to be performed and Employer's Liability insurance with limits of at least:

\$1,000,000 for Bodily Injury – each accident
\$1,000,000 for Bodily Injury by disease – policy limits
\$1,000,000 for Bodily Injury by disease – each employee

In states where Workers' Compensation Insurance is a monopolistic state-run system, EyeMed and FAA shall maintain Stop Gap Employer's Liability insurance with limits not less than One Million Dollars (\$1,000,000) each accident or disease.

C. Business Automobile Insurance

EyeMed and FAA shall maintain Business Automobile Insurance with limits of at least One Million Dollars (\$1,000,000) each accident for bodily injury and property damage, extending to all owned, hired and non-owned vehicles.

D. Commercial Crime Insurance

EyeMed and FAA shall maintain Commercial Crime Insurance with a limit of not less than Three Million Dollars (\$3,000,000). The policy shall provide Employee Theft, Premises, Transit, Depositor's Forgery and Computer Theft and Funds Transfer coverages. The Commercial Crime policy shall include a third-party customer property coverage endorsement with limits of at least One Million Dollars (\$1,000,000).

E. Managed Care Error and Omissions Insurance

EyeMed and FAA shall maintain Managed Care Organization Errors and Omissions Insurance with a policy limit of not less than Three Million Dollars (\$3,000,000) each claim and in the aggregate.

F. Policies of Insurance--Financial Rating

All policies of insurance required of EyeMed and FAA herein shall be issued by insurance companies having and maintaining a Financial Strength Rating of "A minus" or better and a Financial Size Category of "VII" or better in the A.M. Best Key Rating Guide for Property and Casualty Insurance Companies, except that, in the case of Workers' Compensation insurance, EyeMed and FAA may procure insurance from the stated fund of the state where services are to be provided.

G. Cyber Liability Policy

Cyber Liability (System Damage and Business interruption; Privacy Breach Notification Costs; and Data Breach Regulatory Investigations) with limits of \$10,000,000 in the aggregate. Such insurance shall cover damages it is obligated to pay Customer or any third party, which are associated with any Security Breach or loss of Personal Data. Costs to be covered by this insurance policy shall include without limitation: (a) costs to notify individuals whose Personal Data was lost or compromised; (b) costs to provide credit monitoring services or identity theft insurance to individuals whose Personal Data was lost or compromised; (c) costs associated with third party claims arising from the Security Breach or loss of Personal Data, including litigation costs; and (d) regulatory fines and penalties.

H. Proof of Insurance

Upon Employer's written request, certificates of insurance shall be delivered to Employer upon execution of the Agreement. All policies of insurance will endeavor to provide for at least thirty (30) days prior written notice to Employer of the cancellation or substantial modification thereof. All policies required of EyeMed and FAA herein shall be endorsed to read that such policies are primary policies and any insurance carried by Employer shall be noncontributing with such policies.

VIII. LICENSE TO USE NAME AND TRADEMARKS

A. Employer's Use of EyeMed's Name

Employer may use the EyeMed name, as provided by EyeMed (the "Licensed Marks") solely in connection with communicating the Vision Benefit to its Members and shall not use the Licensed Marks or any other trademarks, services marks or trade names of EyeMed (the "Trademarks") for any other purpose. Employer shall not use EyeMed's logo without prior written consent or inconsistent with the attached General Terms of Use for EyeMed Service Marks and Logos related to website linking. Employer shall not question, contest or challenge EyeMed's rights in and to the Trademarks, nor seek to register the same. Employer expressly recognizes and acknowledges that the use of the Licensed Marks shall not confer upon Employer any proprietary rights to such marks. Upon termination of this Agreement, Employer shall immediately stop using the Licensed Marks.

B. EyeMed's Use of Employer's Name

EyeMed may use Employer's name and logo(s) as provided by Employer (the "Licensed Marks") solely in connection with communicating the Vision Benefit and shall not use the Licensed Marks or any other trademarks, service marks or trade names of Employer ("Trademarks") for any other purpose. EyeMed shall not question, contest or challenge Employer's rights in and to the Trademarks, nor seek to register the same. EyeMed expressly recognizes and acknowledges that the Licensed Marks shall not confer upon EyeMed any proprietary rights to such marks. Upon termination of this Agreement, EyeMed shall immediately stop using the Licensed Marks.

C. Remedies

The parties expressly agree and understand that the remedy at law for any breach by it of the terms of this section would be inadequate and the damages flowing from such breach are not readily susceptible to being measured in monetary terms. Accordingly, it is acknowledged by each party that upon its breach of any provision of this section, the non-breaching party shall be entitled to seek immediate injunctive relief and may seek to obtain a temporary order restraining any threatened or further breach without the necessity of proof of actual damage. Nothing contained herein shall be deemed to limit the non-breaching party's remedy at law or in equity for any breach by the breaching party of the provisions of this section which may be pursued or availed of by the non-breaching party.

IX. WEBSITE LINKING BY COMPANY

EyeMed is the owner or operator of a web site located at www.eyemed.com (the "EyeMed Site"). Employer is the owner or operator of a website (the "Employer Site"). EyeMed and Employer desire to allow users of the Employer Site to link to the EyeMed Site landing on EyeMed's home page.

In the event Employer establishes a hyperlink from Employer's Site to EyeMed's Site the parties hereby agree to the terms and conditions as set forth in the attached General Terms of Use for EyeMed's Service Marks and Logos, Exhibit C.

X. PROTECTION OF CONFIDENTIAL INFORMATION

Employer and EyeMed shall not disclose to any other person, firm or corporation, or use for its own benefit except as provided herein, the terms of this Agreement, or any information that it receives from the other party that is marked either "Confidential" or "Proprietary" or "Strictly Private" or "Internal Data," or that is any unmarked information in the form of financial information or trade secrets (collectively referred to as "Confidential Information"), without the express written authorization of the other party. Both parties shall take all necessary steps to protect the other party's trade secrets and confidential business information and records. As permitted by law, upon the termination of this Agreement, both parties agree to return any and all materials containing such Confidential Information, plus any and all copies, written or machine made, in whatever medium, that it may have, within ten (10) days of a request from the other party.

Confidential Information shall not include information that:

- A. Was, at the time of receipt, otherwise known to the recipient without restrictions as to use or disclosure;
- B. Was in the public domain at the time of disclosure or thereafter enters into the public domain through no breach of this Agreement by the recipient;
- C. Becomes known to the recipient from a source other than the disclosing party, which source has no duty of confidentiality with respect to the information;
- D. Is independently developed by the recipient without reliance on or access to any of the disclosing party's Confidential Information; or
- E. Is required to be disclosed by a government agency or bureau, by a court of law or equity with competent jurisdiction over the recipient or by a recognized body engaged in professional self-regulation (such as national accounting or auditing associations), provided that the recipient will first have provided the disclosing party with prompt written notice of such required disclosure and will take reasonable steps to allow the disclosing party to seek a protective order with respect to the Confidential Information required to be disclosed. The recipient will promptly cooperate with and assist the disclosing party, at the disclosing party's expense, in connection with obtaining such protective order.

XI. BUSINESS ASSOCIATE AGREEMENT/HIPAA PRIVACY

In order to comply with the Administrative Simplification Provisions of the Health Insurance Portability and Accountability Act of 1996 (P.L. 104-191), 42 U.S.C. Section 1320d, et. seq., and regulations promulgated thereunder, as amended from time to time (statute and regulations hereafter collectively referred to as "HIPAA"), the parties hereby agree to the terms and conditions described in the attached Business Associate Agreement, Exhibit D. Terms used, but not otherwise defined, shall have the same meaning as those terms in HIPAA.

XII. TERMINATION

A. Voluntary Termination

This Agreement may be terminated, without cause: (i) by mutual written agreement of the parties; or (ii) by either party providing one hundred eighty (180) days prior written notice to the other party at any time during the term of the Agreement or any renewal term.

B. Termination for Cause or Default

Either party may terminate this Agreement if the other party is in material breach of this Agreement and fails to cure such breach within thirty (30) calendar days after receiving written notice reasonably detailing such breach. In the event that the breach is not cured within the thirty (30) day cure period, this Agreement shall terminate in accordance with the initial notice of breach. Additionally, either party shall be deemed to have materially breached this Agreement upon the occurrence of any of the following events, which list is not intended to be inclusive of what constitutes a material breach:

1. Either party shall become insolvent or otherwise admit in writing its inability to pay its debts when they become due, becomes bankrupt, seeks protection under any law for the protection of insolvents, or have a receiver or conservator appointed under any law pertaining to such party's insolvency.
2. Either party fails to remit any amounts due (excluding Disputed Amounts) under this Agreement within thirty (30) calendar days of the date such amount is due and payable.
3. Either party shall knowingly commit a material violation of the laws or regulations of any state where this Agreement is performed.
4. Any misrepresentation or falsification of any information supplied by Employer or EyeMed for consideration by the other, except that EyeMed will not be responsible for any misrepresentation or falsification of information provided to it by a Participating Provider.
5. EyeMed or Employer ceases to engage in all business activities.
6. EyeMed substantially fails to perform its obligations under this Agreement, including but not limited to maintaining an adequate Vision Network of Participating Providers, maintaining a Participating Provider locator service for Members to be able to locate Participating Providers, and maintaining sufficient customer service representatives to answer Member and Participating Provider calls.
7. FAA is in default of its payment obligations to any Participating Provider or Members with respect to the services rendered under this Agreement to the Member and fails to cure such default within ten (10) business days of written notice from Employer, so long as FAA does not dispute in good faith the amount that is owed to the Participating Provider or Member. If FAA disputes in good faith that any money is owed or the amount which is owed, FAA is not in default under this Agreement.

XIII. GENERAL PROVISIONS

A. Requirements Imposed by Law

Each party agrees to adhere to legal requirements imposed by federal, state or other law as of the date such law becomes effective and applicable to this Agreement.

B. Independent Entities

In the performance of the work, duties, and obligations of the parties pursuant to this Agreement, each of the parties shall at all times be acting and performing as independent entities, and nothing in this Agreement shall be construed or deemed to create a relationship of employer and employee or partner or principal and agent. Nor shall anything in this Agreement be construed or deemed to constitute a waiver of any of the provisions of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101 *et. seq.*

C. Governing Law

This Agreement shall be governed by and construed in accordance with federal law, and to the extent not preempted, by the laws of the State of Colorado.

D. Entire Contract

This Agreement together with all attachments contains all the terms and conditions agreed upon by the parties, and supersedes all other agreements, express or implied regarding the subject matter.

E. Waiver

The waiver of any party of any breach of this Agreement shall not be construed as a continuing waiver or a waiver of any other breach of this Agreement.

F. Attorney Fees

If EyeMed or Employer find it necessary to enforce any part of this Agreement through legal proceedings, resulting in final judgment by a court of competent jurisdiction, Employer and EyeMed agree that each party shall pay all of their own costs and attorneys' fees incurred for such purpose.

G. Severability

In the event that any clause, term, or condition of this Agreement shall be held invalid or contrary to law, this Agreement shall remain in full force and effect as to all other clauses, terms, and conditions.

H. Force Majeure

No party to this Agreement shall be liable for failure to perform any duty or obligation that such party may have under this Agreement where such failure has been caused by an act of God, fire, flood, strike, unavoidable accident, war or any cause outside the reasonable control of the party who had the duty to perform.

I. Heading

The section headings used herein are for reference and convenience only and shall not enter into the interpretation hereof.

J. Counterparts

This Agreement may be executed in several counterparts, each of which shall be deemed an original, but all of which shall constitute one Agreement.

K. Assignment

This Agreement may not be assigned by a party, in whole or in part, without the prior written consent of the other, except that a party may, without the consent of the other, assign this Agreement to an affiliate.

L. Successor/Survival

All terms of this Agreement shall be binding upon, inure to the benefit of, and be enforceable by the parties hereto and their respective successors and assigns. All rights and obligations of the parties arising out of this Agreement prior to termination which by their nature are designed or intended to continue shall survive the termination of this Agreement.

M. Amendments

This Agreement may be amended from time to time by mutual agreement between Employer and EyeMed, which amendment shall be in writing signed by the parties. Notwithstanding any provision contained herein to the contrary, each party shall have the right, for the purpose of complying with the provisions of any law or lawful order of a court or regulatory authority, to amend this Agreement including any Exhibits hereto, to increase, reduce or eliminate any of the Vision Benefits provided under this Agreement. If the parties cannot agree to an amendment, notwithstanding any provision of this Agreement to the contrary, Employer or EyeMed may terminate this Agreement as of the end of any month by the giving of ninety (90) days prior written notice.

N. No Third-Party Beneficiaries.

Nothing express or implied in this Agreement is intended or shall be construed to confer upon or give any person, other than Employer and EyeMed, any right or remedies under or by reason of this Agreement.

O. Notice

All notices, requests and demands under this Agreement shall be in writing. They shall be deemed to have been given upon delivery if (i) delivered in person, (ii) mailed by certified mail, postage pre-paid and return receipt requested, or (iii) deposited with an overnight delivery service by a nationally recognized overnight courier service. Notice shall be effective upon receipt and shall be directed to the individuals below and at the address in the first paragraph.

If to Employer:

Ms. Pauline Hohn
Benefits Administrator


If to EyeMed or FAA

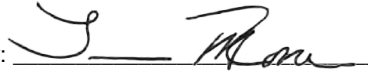
Mr. Lukas Ruecker
President
CC: EyeMed Legal

IN WITNESS WHEREOF, the undersigned have executed this Agreement.

EyeMed Vision Care, LLC

First American Administrators, Inc.

By: 

By: 

Name: Jason Rome

Name: Jason Rome


Title: Chief Commercial Officer

Title: Chief Commercial Officer

Date: 1/18/2021

Date: 1/18/2021

County of Adams, Colorado

Reviewed As to Form by EyeMed Legal:


By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A – DEFINITIONS

I. DEFINITIONS

The following terms used in this Agreement shall have the meaning as set forth hereafter:

- A. "Agreement" shall mean the Fee for Service Agreement between EyeMed and/or FAA and Employer
- B. "Business Days" shall mean a day when EyeMed and/or FAA and Employer are open for business, excluding Saturday and Sunday.
- C. "HIPAA" shall mean Health Insurance Portability and Accountability Act of 1996.
- D. "Members" shall mean the Participant and eligible dependents who have health benefits under the Plan.
- E. "PHI" shall mean Protected Health Information.
- F. "Participants" shall mean the individual who has an employment arrangement, contractual arrangement, or affiliation with Employer.
- G. "Participating Provider" shall mean the ophthalmologists, optometrists, opticians, and retail optical locations who are contracted with EyeMed to deliver services consisting of vision exams, materials, and contact lenses, at negotiated prices.
- H. "Plan" shall mean the plan established by the employer or other entity for self-funding vision benefits.
- I. "Plan Administrator" shall mean the employer named in the plan document as responsible for day-to-day operations. Also known as the Employer.
- J. "Employer" shall mean the entity that sponsors the vision plan.
- K. "Vision Benefit" shall mean the vision benefit as set forth on Exhibit B available to Members from Participating Providers.
- L. "Vision Network" shall mean the collection of Participating Providers; the specific network as identified on Exhibit B.

EXHIBIT B – BENEFIT SCHEDULE – PAGE 1



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Vision Care Services	Member Cost In-Network	Out of Network Member Reimbursement
Exam With Dilator as Necessary	\$15 copay	Up to \$45
Proposed Benefits		
Frame Any available frame at provider location	\$0 copay; 20% off balance over \$170 allowance	Up to \$119
Contact Lenses (Contact Lens allowance includes materials only)		
Conventional	\$0 copay; 15% off balance over \$170 allowance	Up to \$119
Disposable	\$0 copay; plus balance over \$170 allowance	Up to \$119
Medically Necessary	\$0 copay; Paid-In-Full	Up to \$210
Standard Plastic Lenses		
Single	\$15 copay	Up to \$30
Bifocal	\$15 copay	Up to \$50
Trifocal	\$15 copay	Up to \$65
Lenticular	\$15 copay	Up to \$100
Standard Progressive	\$70 copay	Up to \$50
Premium Progressive Tier 1	\$100 copay	Up to \$50
Premium Progressive Tier 2	\$110 copay	Up to \$50
Premium Progressive Tier 3	\$125 copay	Up to \$50
Premium Progressive Tier 4	\$190 copay	Up to \$50
Covered Lens Options		
Anti Reflective Coating - Standard	\$45 copay	Up to \$5
Anti Reflective Coating - Premium Tier 1	\$57 copay	Up to \$5
Anti Reflective Coating - Premium Tier 2	\$68 copay	Up to \$5
Anti Reflective Coating - Premium Tier 3	\$65 copay	Up to \$5
Polycarbonate - Standard - under 19	\$0 copay	Up to \$5
Frequency		
Examination Once every plan year		
Lenses (in lieu of contacts) Once every plan year		
Contacts (in lieu of lenses) Once every plan year		
Frame Once every other plan year		
Monthly Rates		
Subscriber	\$0.59	
Subscriber + 1	\$0.59	
Subscriber + Family	\$0.59	

All plans are based on a 48-month contract term and 48-month rate guarantee. Monthly Rate is subject to adjustment even during a rate guarantee period in the event of any of the following events: changes in benefits, employee contributions, the number of eligible employees, or the imposition of any new taxes, fees or assessments by Federal or State regulatory agencies. EyeMed Vision Care reserves the right to make changes to the products available on each tier. All providers are not required to carry all brands on all tiers. For members under 19 years of age, if vision prescription changes within the benefit period, the member is entitled to an additional standard eyeglass lens benefit.

Plan Details: Quote for group situated in the State of CO and will be valid until the 01/01/2020 implementation date. Date Quoted 07/22/2019. Benefit allowances provide no remaining balance for future use within the same benefit frequency. Rates are valid only when the quoted plan is the sole stand-alone vision plan offered by the group. Percentage discounts are not part of the insurance benefit.

Plan Exclusions: No benefits will be paid for services or materials connected with or changes arising from: Orthoptic or vision training, subnormal vision aids and any associated supplemental testing, Aniseikonic lenses, Medical and/or surgical treatment of the eye, eyes or supporting structures. Any Vision Examination, or any corrective eyewear required by a Policyholder as a condition of employment. Safety eyewear. Services provided as a result of any Workers' Compensation law, or similar legislation, or required by any governmental agency or program whether federal, state or subdivisions thereof. Plano (non-prescription) lenses. Non-prescription sunglasses. Two pair of glasses in lieu of bifocals. Services or materials provided by any other group benefit plan providing vision care. Services rendered after the date an Insured Person ceases to be covered under the Policy, except when Vision Materials ordered before coverage ended are delivered, and services rendered to the Insured Person are within 31 days from the date of such order. Lost or broken lenses, frames, glasses, or contact lenses will not be replaced except in the next Benefit Frequency when Vision Materials would next become available.

Signature: *Teri Luff* Date: 10/22/2019 | 4:50 PM EDT
 P201603 TC - 0 Q-00003662 - QL-0000005810

EXHIBIT B – BENEFIT SCHEDULE – PAGE 2

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 County of Adams, Colorado
Saving our members some extra green
 We're committed to keeping money in our members' pockets.
 That's why we offer our members additional discounts above the proposed plan benefits.

Savings for Members

40% off
 additional pairs of glasses and a 15% discount on conventional lenses once funded benefit is used – an industry exclusive

20% off
 any item not covered by the plan, including non-prescription sunglasses

Lasik
 Lasik or PRK from US Laser Network
 15% off retail price or 5% off promotional price

Hearing Care
 Amplifon Hearing Health Care Network
 40% off hearing exams and a low price guarantee on discounted hearing aids

Additional Discounts

Vision Care Services	Member Cost In-Network
Discounted Exam Services	
Retinal Imaging	Up to \$39
Contact Lens Fit and Follow-up (Contact lens fit and two follow-up visits are available once a comprehensive eye exam has been completed.)	
Fit and follow-up - Standard	\$40
Fit and follow-up - Premium	10% off retail price
Discounted Lens Options	
Photochromic - Non-Glass	\$75
Polycarbonate - Standard	\$40
Scratch Coating - Standard Plastic	\$15
Tint - Solid or Gradient	\$15
UV Treatment	\$15
Other Add-on Services and Materials	20% off retail price

Discount Details

Member receives a 20% discount on items not covered by the plan at EyeMed In-Network locations. Discount does not apply to EyeMed Provider's professional services, or contact lenses.
 Plan discounts cannot be combined with any other discounts or promotional offers.
 In certain states members may be required to pay the full retail rate and not the negotiated discount rate with certain participating providers. Please see EyeMed's online provider locator to determine which participating providers have agreed to the discounted rate.
 Discounts on vision materials may not be applicable to certain manufacturers' products.
 EyeMed Vision Care reserves the right to make changes to the products on each tier and the member out-of-pocket costs. Fixed pricing is reflective of brands at the listed product level. All providers are not required to carry all brands at all levels.
 Service and amounts listed above are subject to change at any time.

EXHIBIT B – BENEFIT SCHEDULE – PAGE 3

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County of Adams, Colorado

Proposed Benefits

Option 1
Exam & Materials
Insight Network
ASO
Shared Expense
Funded Benefits

<u>Diabetic Care Services</u>	<u>Member Cost</u>	<u>Out of Network Reimbursement</u>
Office Service Visit (Medical Follow-up Exam)	\$0 Copay	\$77
Retinal Imaging *	\$0 Copay	\$50
Extended Ophthalmoscopy *	\$0 Copay	\$15
Gonioscopy	\$0 Copay	\$15
Scanning Laser	\$0 Copay	\$33
All Diabetic Care Services are covered up to (2) services per benefit year		

QL-000005810

Definitions:

Office Service Visit (Medical Follow-up Exam) Office visit for the evaluation and management of an established patient. The office visit includes patient history, follow-up examination services as deemed appropriate by the provider, and medical decision making. Some or all of the diagnostic services described below will be provided as deemed appropriate, subject to provider determination of service necessity and the benefit frequency/limitations referenced above. More comprehensive descriptions of these services are available in the Certificate of Insurance.

Retinal Imaging with Interpretation and Report Retinal imaging is a process using optical imaging equipment to photograph structures of the eye.

Extended Ophthalmoscopy with retinal drawing and interpretation and report. A serious retinal condition must exist or be suspected (based on results of routine ophthalmoscopy) which requires further detailed study.

Gonioscopy procedure to look at the anterior chamber structures of the eye between the cornea and the iris. Gonioscopy can be used in detection or treatment of conditions that can be more prevalent in diabetics such as glaucoma or neovascularization of the angle.

Scanning Laser Scanning computerized ophthalmic diagnostic imaging, posterior segment with interpretation and report.

Exclusions and Limitations

The Diabetic Benefit covers diabetic eyecare evaluation services only. The following services and benefits are excluded:

- 1) Costs associated with securing frames, lenses, or any other materials
- 2) Orthoptics or vision training and any associated supplemental testing
- 3) Surgical procedures, including laser or any other form of refractive surgery, and any pre or post-operative services
- 4) Pathological treatment of any type for any condition
- 5) Any eye examination required by an employer as a condition of employment
- 6) Insulin or any medications or supplies of any type
- 7) Services and/or materials not included in this Rider

EXHIBIT C – GENERAL TERMS OF USE FOR EYEMED TRADEMARKS, SERVICE MARKS AND LOGOS

These general terms of use (“General Terms”) are for Employer intending to use the EyeMed trademark or service marks (the “Marks”), or logos (the “Logos”) (collectively, the “Portfolio”) to provide information regarding EyeMed Vision Care, LLC (“EyeMed”) or EyeMed vision benefits plan, or for network providers wishing to use the Portfolio to confirm that they accept EyeMed plan members (collectively the “Purposes”). The Marks, Logos or Portfolio is attached hereto as Attachment 1.

EyeMed’s Portfolio is therefore extremely valuable because it symbolizes the standards of excellence and consistent quality associated with EyeMed vision plans.

By using any element of the Portfolio, in whole or in part, Employer:

1. agrees to adhere to (i) the Usage Guidelines as set forth on Attachment 2, and (ii) the Logo Principles as set forth on Attachment 3;
2. agree not to use, or to cease using, any EyeMed service mark, trademark or logo other than the marks, trademarks and logos provided as part of this agreement.
3. agree to enter into a non-exclusive, non-transferable, royalty-free license for the limited right to use the Portfolio solely for the Purposes under these General Terms and according to the guidelines provided with the Marks, Logos or Portfolio, which may be unilaterally modified from time to time by EyeMed;
4. acknowledge that EyeMed, its affiliates or their licensors are the sole owners of the Portfolio;
5. acknowledge that the goodwill derived from using any element of the Portfolio inures exclusively to the benefit of and belongs to EyeMed, its affiliates or their licensors, as applicable;
6. agree not to (i) interfere with such ownership rights in the Portfolio, including challenging the use, registration of, or any application to register any element of the Portfolio (alone or in combination with other elements), anywhere in the world, (ii) apply for registration of any element of the Portfolio (alone or in combination with other elements) (iii) do any act that could invalidate the registration of any element of the Portfolio, and (iv) harm, misuse, or bring into disrepute any element of the Portfolio;
7. acknowledge that, except for the limited right to use the Portfolio as expressly permitted under these General Terms, no other rights of any kind are granted hereunder, by implication or otherwise;
8. agree to include in all the uses of the Portfolio the following statement: “EyeMed Vision Care® is a registered trademark of EyeMed Vision Care, LLC.” at least once in the document in which the Portfolio is included;
9. agree to submit appropriate samples of the use of the Marks and Logos upon request by EyeMed, for EyeMed’s inspection and review; and
10. acknowledge that the limited rights granted under these General Terms can be terminated at any time without cause by EyeMed.

ATTACHMENT 1 – CAMERA READY LOGO

Color



Grayscale



ATTACHMENT 2 – USAGE GUIDELINES

A. Authorized Usage

- 1. Generic Names:** You must set any element of the Marks apart from the service it is associated with by always using the generic name of the service along with the Marks (e.g. correct: “we offer EyeMed *Vision Care*[®] vision wellness plans” incorrect: “we offer EyeMed *Vision Care*[®]”).
- 2. Appropriate Trademark Symbols:** You must use appropriate symbols for any Marks (e.g.: correct: EyeMed Vision Care[®], EyeMedSM; incorrect: EyeMed Vision Care or EyeMed Vision CareTM).
- 3. Distinguishing the Marks:** You must set any Marks or Logos apart from the text it is surrounded by. For the Marks you may not use underlining, italic type, or bold type for the name (e.g.: incorrect: EyeMed Vision Care[®], *EyeMed Vision Care*[®], **EyeMed Vision Care**[®]).
- 4. Displaying the Logos:** See the attached Attachment B for additional requirements, including: color, clear space around the logo, sizing, format, spelling and examples of incorrect usage.
- 5. Advertising:** Use of the Portfolio is permitted in all forms of print advertising. Any element of the Portfolio may only be used once in each copy. It can be placed anywhere in the copy, but should never exceed 10% of the size of the ad. The marks may be used in your office window. A window decal will be provided to you by EyeMed.
- 6. Link to EyeMed Website:** If expressly authorized in writing by EyeMed, you may place a text link to the EyeMed website (www.eyemed.com), so long as the link
 - a. is preceded by appropriate wording such as "This way to eyemed.com"
 - b. delivers users to the EyeMed webpage at www.eyemed.com;
 - c. provides users with “point and click” feature clearly indicating the link will lead to the EyeMed homepage at www.eyemed.com;
 - d. does not suggest or imply any affiliation, endorsement or sponsorship of the linking site by EyeMed; and
 - e. delivers the EyeMed content in its own browser.

B. Unauthorized Usage

- 1. Company, Product, Service and Domain Name:** You may not use or register, in whole or in part, any element of the Portfolio or any potentially confusing variation thereof, as or as part of a company name, trade name, product name, service name, or domain name. You may not place your company name, trademark, service mark, or product name, or that of a third-party, next to, or combine them with any element of the portfolio.
- 2. Variations, Takeoffs or Abbreviations:** You cannot use any variation, phonetic equivalent, foreign language equivalent, takeoff, or abbreviation of any element of the Portfolio for any purpose.
- 3. Disparaging Manner:** You may not use any element of the Portfolio in a disparaging manner.
- 4. Endorsement or Sponsorship:** You may not use any element of the Portfolio in a manner that would imply an unwarranted affiliation with or endorsement, sponsorship, or support of your own services or any non-EyeMed services.
- 5. Merchandise Items:** You may not manufacture, sell or give-away merchandise items, including but not limited to T-shirts and mugs, bearing any element of the Portfolio unless expressly authorized in writing by EyeMed.
- 6. Advertising:** You may not use the Portfolio in television, radio or billboard advertising.
- 7. EyeMed’s Trade Dress:** You may not imitate the distinctive website design or trade-dress belonging to EyeMed.
- 8. Protected Slogans and Taglines:** You may not use or imitate any EyeMed slogan or tagline.

Nice to see you

Our logo principles
April 2013



Logo

Look at me

Designed around owning the idea of the eye, both in emphasizing the word and referencing the eye shape, the logotype balances crisp precision with a friendly attitude. It may even wink at you from time to time.

Primary

This stacked, green and gray logo is the greatest representation of our brand personality and should be used as our primary identity on 95% of our materials.

Grayscale

Used on grayscale-printed applications.

Primary logo



Grayscale



Logo

Give me space

The EyeMed logo should always appear as clearly and consistently as possible. It should never compete with other graphic elements or any sort of visual clutter.

Clear space

Shows the exclusion zone around the word mark. It's based on the letter "e" of the word mark – always use this as an absolutely minimal amount of space needed around the logo and any other graphic elements.

Minimum size

The absolute smallest the word mark should be reproduced is 20mm in width measured from the widest part of the logo. The linear version has a minimum height of 3mm. Reproduction smaller than this compromises legibility.

Clear space



Minimum size



Brand name

Protect our name

The way we treat our brand name "EyeMed" when it's written or set in copy is just as important as the way we treat the logo.

Write it right

Here's a set of simple rules that will help to protect the integrity of our brand name. Below are some other considerations for different scenarios:

When do I use "EyeMed Vision Care"?

The first time EyeMed is used in copy it should be used as EyeMed Vision Care, all subsequent mentions should just be EyeMed.

What about the URL?

When using the website address, it should be noted as eyemed.com, without "www."

EyeMed is written as one word.

Always

Use an initial capital for both the "E" and "M"
Keep EyeMed the same weight as other text

Never

Use all lowercase – eyemed
Use all uppercase – EYEMED
Make EyeMed bolder than other text
Use a hyphen – Eye-Med
Use italicized letters – *EyeMed*

Logo – sizing

Everything in it's right place

Sizing and placing our logo consistently across like communications helps convey our professional, considered approach.

How do I size the logotype?

We use 4 widths of the logotype as shown to determine the size of the logotype used (Z).

Where do I place the logo?

The logotype can be placed in any of the four corners and is placed (Y) from the edge of the page. This is half of the width of the 'e' of the final scaled logo size.

How close can I get to the edge?

The logotype should be placed at least (Y) from the edge of the page, which is 1/2 the width of the "M" in the logotype.

What about landscape formats?

These same principles can be used for landscape formats with the word mark, rotated 90° clockwise before being placed.

Can you be more specific?

The appropriate size and positioning of the logo should be determined per type of application. We can't cover every scenario here, and there may be instances where the logo size may need to be adjusted, but start with this guide as a baseline. The key is to ensure that similar types of communications are treated similarly. So, all sheets follow the same size and placement approach, even if that is different from the approach used for posters, etc.



Logo – don'ts

Let's not, shall we?

We like our logo just the way it is. Altering it or placing in a way that makes it illegible only diminishes its value and makes us look unprofessional, so it's really best not to mess with it.

What not to do:

This page shows some examples of what not to do with the EyeMed logo. The most important single thing to remember is – never alter or recreate the logo, always use the master artwork.

1. Do not add qualifiers or tag lines.
2. Do not make it all teal green.
3. Do not use any other colors from the palette.
4. Do not add shadows or effects.
5. Do not reconfigure, distort, squash or stretch.
6. Do not make it too small.
7. Do not place where it cannot be read.
8. Do not reverse the colors.



EXHIBIT D – BUSINESS ASSOCIATE AGREEMENT

I. Definitions

- A. In General. Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms in 45 CFR §§ 160.103 and 164.501.
- B. Specific Definitions
1. “Applicable Law” shall mean any of the following items, including any amendments to any such item as such may become effective:
 - a. the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”);
 - b. the federal regulations regarding privacy and promulgated with respect to HIPAA, found at Title 45 CFR Parts 160 and 164 (the “Privacy Rule”);
 - c. the federal regulations regarding electronic data interchange and promulgated with respect to HIPAA, found at Title 45 CFR Parts 160 and 162 (the “Transaction Rule”);
 - d. the federal regulations regarding security and promulgated with respect to HIPAA, found at Title 45 CFR Parts 160 and 164 (the “Security Rule”); and
 - e. the Health Information Technology for Economic and Clinical Health Act (“HITECH”).
 2. “ePHI” means electronic protected health information within the meaning of 45 CFR § 160.103, limited to the information created, received, maintained, or transmitted by Business Associate from or on behalf of Covered Entity.
 3. “HIPAA Breach” shall have the same meaning as the term “breach” in 45 CFR § 164.402.
 4. “Protected Health Information” or “PHI” shall have the same meaning as the term “protected health information” in 45 CFR § 160.103, limited to the information created, received, maintained, or transmitted by Business Associate from or on behalf of Covered Entity.
 5. “Service Agreement” shall mean the Fee For Service Agreement or other agreement for the provision of services by Business Associate that is between Covered Entity and/or Employer and Business Associate.
 6. “Unsecured PHI” shall have the same meaning as the term “unsecured protected health information” in 45 CFR § 164.402, limited to the information created, received, maintained, or transmitted by Business Associate from or on behalf of Covered Entity.

II. Rights and Obligations of Business Associate

A. General Obligations

1. Compliance with Privacy Rule.
 - a. Business Associate shall not use or further disclose PHI other than as permitted or required by HIPAA, the Privacy Rule, and this Agreement.
 - b. Business Associate shall use appropriate safeguards to prevent use or disclosure of the PHI other than as provided for by this Agreement.
 - c. Business Associate shall report to Covered Entity any use or disclosure of PHI, known to Business Associate, that is not permitted by this Agreement.
2. Compliance with Security Rule.
 - a. Business Associate shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of ePHI.

- b. Business Associate shall report to Covered Entity any Security Incident of which Business Associate becomes aware. Notwithstanding the foregoing, Unsuccessful Security Incidents (as defined below) for which no additional notice to Covered Entity shall be required. "Unsuccessful Security Incidents" shall include, but not be limited to, pings and other broadcast attacks on Business Associate's firewall, port scans, unsuccessful log-on attempts, denials of service and any combination of the above, so long as no such incident results in unauthorized access, use or disclosure of PHI.
3. Compliance with HITECH.
- a. Business Associate shall comply with the breach notification requirements provided in Section II.A.4 of the Agreement below.
 - b. Business Associate shall not receive remuneration, either directly or indirectly, in exchange for PHI, except as may be permitted by HITECH § 13405(d) and the Privacy Rule.
 - c. Business Associate shall comply with those portions of the Privacy Rule made applicable to Business Associate by HITECH.
 - d. Business Associate shall comply with those portions of the Security Rule made applicable to Business Associate by HITECH.
4. Breach Notification.
- a. Notice to Covered Entity. Business Associate shall notify Covered Entity without unreasonable delay and within thirty (30) calendar days of Business Associate's discovery of a HIPAA Breach of Unsecured PHI. The notice to Covered Entity shall include the identity of each Individual whose Unsecured PHI was involved in the HIPAA Breach, a brief description of the HIPAA Breach and any mitigation efforts. To the extent that Business Associate does not know the identities of all affected Individuals when it is required to notify Covered Entity, Business Associate shall provide such additional information as soon as administratively practicable after such information becomes available. For purposes of this paragraph, a HIPAA Breach shall be treated as discovered as of the first day on which the HIPAA Breach is known or should reasonably have been known to Business Associate (including any person, other than the one committing the HIPAA Breach, which is an employee, officer, or other agent of Business Associate).
 - b. Notice to Individuals. Business Associate will provide written notice of the HIPAA Breach of Unsecured PHI, on behalf of Covered Entity, without unreasonable delay but no later than sixty (60) calendar days following the date the HIPAA Breach of Unsecured PHI is discovered or such later date as is authorized under 45 CFR § 164.412 to each Individual whose Unsecured PHI has been, or is reasonably believed by Business Associate to have been, accessed, used, or disclosed as a result of the HIPAA Breach. For purposes of this paragraph, a HIPAA Breach shall be treated as discovered as of the first day on which the HIPAA Breach is known or should reasonably have been known to Business Associate (including any person, other than the one committing the HIPAA Breach, which is an employee, officer, or other agent of Business Associate).

The content, form, and delivery of such written notice shall comply in all respects with 45 CFR § 164.404(c)-(d).

Business Associate and Covered Entity shall cooperate in all respects regarding the drafting and the content of the notice. To that end, before sending any notice to any Individual, Business Associate shall first provide a draft of the notice to Covered Entity. Covered Entity shall have five (5) business days (plus any reasonable extensions) to provide comments on Business Associate's draft of the notice.

- c. Notice to Media. Business Associate will provide written notice of the HIPAA Breach of Unsecured PHI, on behalf of Covered Entity, to the media to the extent required under 45 CFR § 164.406. Business Associate and Covered Entity shall cooperate in all respects regarding the drafting and the content of the notice. To that end, before sending any notice to the media, Business Associate shall first provide a draft of the notice to Covered Entity. Covered Entity shall have five (5) business days (plus any reasonable extensions) to provide comments on Business Associate's draft of the notice.

- d. Notice to Secretary. Business Associate will provide written notice of the HIPAA Breach of Unsecured PHI, on behalf of Covered Entity, to the Secretary to the extent required under 45 CFR § 164.408. Business Associate and Covered Entity shall cooperate in all respects regarding the drafting and the content of the notice. To that end, before sending any notice to the Secretary, Business Associate shall first provide a draft of the notice to Covered Entity. Covered Entity shall have five business days (plus any reasonable extensions) to provide comments on Business Associate's draft of the notice.

If the HIPAA Breach of Unsecured PHI involves less than five hundred (500) individuals, Business Associate will maintain a log or other documentation of the HIPAA Breach of Unsecured PHI which contains such information as would be required to be included if the log were maintained by Covered Entity pursuant to 45 CFR § 164.408, and provide such log to Covered Entity within five (5) business days of Covered Entity's written request.

5. Subcontractors and Agents. Business Associate shall ensure that any agent, including a subcontractor, to whom it provides PHI agrees in writing to the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such PHI.
6. Access to Books and Records by Secretary. Business Associate shall make its internal practices, books, and records relating to the use, disclosure, and security of PHI available to the Secretary for purposes of the Secretary determining Covered Entity's compliance with HIPAA. Business Associate shall make its internal practices, books, and records relating to the use, disclosure, and security of PHI available to the Secretary for purposes of the Secretary determining Business Associate's compliance with HIPAA.
7. Mitigation. Business Associate shall mitigate, to the extent practicable, any harmful effect that is known to Business Associate of (a) a use or disclosure of PHI by Business Associate in violation of the requirements of this Agreement, or (b) a Security Incident.

B. Obligations Relating to Individual Rights

1. Restrictions on Disclosures. Upon request by an Individual, Covered Entity shall determine whether an Individual shall be granted a restriction on disclosure of the PHI pursuant to 45 CFR § 164.522. Covered Entity will not agree to any such restriction, if such restriction would affect Business Associate's use or disclosure of PHI, without the prior consent of Business Associate, *provided, however*, that Business Associate's consent is not required for requests that must be granted under HITECH § 13405(a). Covered Entity will communicate any grant of a request, made consistent with the foregoing, to Business Associate. Business Associate will restrict its disclosures of the Individual's PHI in the same manner as would be required for Covered Entity. If Business Associate receives an Individual's request for restrictions, Business Associate shall forward such request to Covered Entity within five (5) business days.
2. Access to PHI. Upon request by an Individual, Covered Entity shall determine whether an Individual is entitled to access his or her PHI pursuant to 45 CFR § 164.524. If Covered Entity determines that an Individual is entitled to such access, and that such PHI is under the control of Business Associate, Covered Entity will communicate the decision to Business Associate. Business Associate shall provide access to the PHI in the same manner as would be required for Covered Entity. If Business Associate receives an Individual's request to access his or her PHI, Business Associate shall forward such request to Covered Entity within five (5) business days.
3. Amendment of PHI. Upon request by an Individual, Covered Entity shall determine whether any Individual is entitled to amend his or her PHI pursuant to 45 CFR § 164.526. If Covered Entity determines that an Individual is entitled to such an amendment, and that such PHI is both in a designated record set and under the control of Business Associate, Covered Entity will communicate the decision to Business Associate. Business Associate shall provide an opportunity to amend the PHI in the same manner as would be required for Covered Entity. If Business Associate receives an Individual's request to amend his or her PHI, Business Associate shall forward such request to Covered Entity within five (5) business days.

4. Accounting of Disclosures. Upon request by an Individual, Covered Entity shall determine whether any Individual is entitled to an accounting pursuant to 45 CFR § 164.528. If Covered Entity determines that an Individual is entitled to an accounting, Covered Entity will communicate the decision to Business Associate. Business Associate will provide information to Covered Entity that will enable Covered Entity to meet its accounting obligations. If Business Associate receives an Individual's request for an accounting, Business Associate shall forward such request to Covered Entity within five (5) business days.

C. Permitted Uses and Disclosures by Business Associate

D. Except as otherwise limited in this Agreement or by Applicable Law, Business Associate may:

1. Use or disclose PHI to perform functions, activities, or services for or on behalf of Covered Entity, as specified in the Service Agreement between the Parties and in this Agreement, *provided that* such use or disclosure (i) is consistent with Covered Entity's Notice of Privacy Practices and (ii) would not violate HIPAA or the Privacy Rule if done by Covered Entity;
2. Use PHI for the proper management and administration of Business Associate or to carry out the legal responsibilities of Business Associate;
3. Disclose PHI for the proper management and administration of Business Associate, *provided that* (i) Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required By Law or for the purpose for which it was disclosed to the person, and the person notifies Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached or (ii) the disclosures are Required By Law; and
4. Use PHI to provide Data Aggregation services to Covered Entity as permitted by 42 CFR § 164.504(e)(2)(i)(B).

III. Rights and Obligations of Covered Entity

A. Privacy Practices and Restrictions

1. Upon request, Covered Entity shall provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with 45 CFR § 164.520. If Covered Entity subsequently revises the notice, Covered Entity shall provide a copy of the revised notice to Business Associate.
2. Covered Entity shall notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR § 164.522. Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by an Individual to use or disclose PHI, if such changes affect Business Associate's permitted or required uses and disclosures.

B. Permissible Requests by Covered Entity

Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule if done by Covered Entity.

IV. Term and Termination

A. Term. The term of this Agreement shall begin on the later of the Effective Date defined above or the effective date of the Services Agreement, and shall end upon the termination of the Services Agreement or upon termination for cause as set forth in the following Section IV.B, whichever is earlier.

B. Termination for Cause. Upon any Party's knowledge of a material breach of this Agreement by another Party, the nonbreaching Party shall have the following rights:

1. If the breach is curable, the nonbreaching Party may provide an opportunity for the other Party to cure the breach or end the violation. Alternatively, or if the other Party fails to cure the breach or end the violation, the nonbreaching Party may terminate this Agreement and the Services Agreement.
2. If the breach is not curable, the nonbreaching Party may immediately terminate this Agreement and the Services Agreement.

3. If termination is not feasible, the nonbreaching Party may report the problem to the Secretary.

C. Effect of Termination.

1. Except as provided in the following paragraph, upon termination of this Agreement, for any reason, Business Associate shall return or destroy all PHI within its possession or control, and all PHI that is in the possession or control of Business Associate's subcontractors or agents. Business Associate shall retain no copies of the PHI.
2. If Business Associate determines that returning or destroying the PHI is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Business Associate shall extend the protections of this Agreement to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such PHI.

V. Miscellaneous

- A. **Electronic Health Records.** The Parties agree that Business Associate shall not maintain any "electronic health record" or "personal health record," as those terms are defined in HITECH, for or on behalf of Covered Entity. As such, Business Associate has no obligation to document disclosures that are exempt from the accounting requirement under 45 CFR § 164.528(1)(i)-(ix), and Covered Entity agrees not to include Business Associate on any list Covered Entity produces pursuant to HITECH § 13405(c)(3).
- B. **Regulatory References.** A reference in this Agreement to a section in any Applicable Law means the section in effect or as amended, and for which compliance is required.
- C. **Amendment.** The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for Covered Entity to comply with the requirements of Applicable Law. All amendments to this Agreement, except those occurring by operation of law, shall be in writing and signed by both Parties.
- D. **Interpretation.** Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits Covered Entity to comply with Applicable Law.
- E. **Effect on Agreement.** Except as specifically required to implement the purposes of this Agreement, or to the extent inconsistent with this Agreement, all other terms of the underlying Services Agreement shall remain in force and effect.



The following is a summary of the vision care services for

County of Adams, Colorado.

This document is not the Summary Plan Description.

Plan Information

County of Adams, Colorado. (hereinafter, "Employer") has selected EyeMed Vision Care, LLC ("EyeMed") as your vision care services provider (the "Benefit"). The Benefit provides coverage for routine vision exams, as well as eyeglasses and contact lenses.

This Summary reflects the Plan that will be in effect beginning **January 1, 2020.** As issues arise which are not specifically addressed in this Summary, the Claims Administrator will review whether coverage for such services will be included as a covered service under the Benefit.

Employer has delegated the responsibility of its claims determinations under the Benefit to First American Administrators, Inc., ("FAA"), a wholly-owned subsidiary of EyeMed. FAA has the discretionary authority to decide claims and appeals, including the authority to interpret the relevant provisions of the Benefit and the authority to grant and/or deny any and all claims for the vision Benefits.

This Summary is based on the official Benefit documents. If there is a disagreement between the information contained in this Summary and the official Benefit documents, the Benefit documents will govern. This Summary describes the current vision Benefit. Except as prohibited by law, or by the terms of a collective bargaining agreement, Employer may amend or terminate the Benefit.

This Summary does not address Benefit eligibility. Eligibility decisions are solely and exclusively determined by Employer.

The EyeMed Network

EyeMed's network of providers includes private practitioners, as well as the nation's premier retailers, LensCrafters®, Target Optical, and most Pearle Vision locations. To locate EyeMed Vision Care providers near you, visit www.eyemed.com and choose the Insight network. You may also call EyeMed's Customer Care Center at **1-866-939-3633**. EyeMed's Customer Care Center can be reached Monday through Friday from 5:30 am to 9:00 pm, on Saturdays from 6:00 am until 9:00 pm and on Sundays from 9:00 am to 6:00 pm MST.

Online options

You can also use your in-network benefits to purchase glasses, contacts and prescription sunglasses online. Simply visit glasses.com, contactsdirect.com, lenscrafters.com, targetoptical.com or ray-ban.com to instantly apply your eyewear benefits at checkout.

Using In-Network Providers

When making an appointment with the provider of your choice, identify yourself as an EyeMed member and provide your name and the name of your organization or Group number, located on the front of your ID card. Confirm the provider is an in-network provider for the Network. While your ID card is not necessary to receive services, it is helpful to present your EyeMed Vision Care ID card to identify your membership.

When you receive services at a participating EyeMed Network Provider, the provider will file your claim. You will have to pay the cost of any services or eyewear that exceeds any allowances, and any applicable co-payments. You will also owe state tax, if applicable, and the cost of non-covered expenses (for example, vision perception training).

Using Out-of-Network Providers

If you receive services from an out-of-network Provider, you will pay for the full cost at the point of service. You will be reimbursed up to the maximums as outlined in the Summary of Vision Benefits. To receive your out-of-network reimbursement, complete and sign an out-of-network claim form and attach your itemized receipts. For your convenience, you may submit your claim form in one of the three (3) following options:

- 1) Online: FAA/EyeMed out-of-network claims can be completed online. To access the out-of-network form or to check the status of a claim, log in to [Member Web](#) and navigate to the Claims tab. Remember to upload an itemized paid receipt with your name included.
- 2) Mail: First American Administrators, Inc., (“FAA”), a wholly-owned subsidiary of EyeMed Vision Care:

FAA/EyeMed Vision Care
Attn: OON Claims
P.O. Box 8504
Mason, OH 45040-7111

- 3) Email: You may also print a claim form and email it to us at oonclaims@eyemed.com or call the EyeMed’s Customer Care Center at **1-866-939-3633**.

Summary of Vision Benefits

	Your In-Network Cost	Your Out-of-Network Reimbursement*
Exam	\$15 copay	Up to \$45
Retinal Imaging	Up to \$39	Not covered
CONTACT LENS FIT AND FOLLOW- UP		
Fit and Follow-Up - Standard	Up to \$40	Not covered
Fit and Follow-Up - Premium	10% off retail price	Not covered
FRAME		
Frame	20% off balance over \$170 allowance	Up to \$119
STANDARD PLASTIC LENSES		
Single Vision	\$15 copay	Up to \$30
Bifocal	\$15 copay	Up to \$50
Trifocal	\$15 copay	Up to \$65
Lenticular	\$15 copay	Up to \$100
Progressive - Standard	\$70 copay	Up to \$50
Progressive – Premium Tier 1	\$100 copay	Up to \$50
Progressive – Premium Tier 2	\$110 copay	Up to \$50
Progressive – Premium Tier 3	\$125 copay	Up to \$50
Progressive – Premium Tier 4	\$190 copay	Up to \$50
LENS OPTIONS		
Anti-Reflective Coating - Standard	\$45 copay	Up to \$5
Anti-Reflective Coating – Premium Tier 1	\$57 copay	Up to \$5
Anti-Reflective Coating – Premium Tier 2	\$68 copay	Up to \$5
Anti-Reflective Coating – Premium Tier 3	\$85 copay	Up to \$5
Photochromic – Plastic	\$75	Not covered
Polycarbonate – Standard	\$40	Not covered
Polycarbonate – Standard – Dependent Children under 19	\$0 copay	Up to \$5
Scratch Coating – Standard Plastic	\$15	Not covered
Tint – Solid or Gradient	\$15	Not covered
UV Treatment	\$15	Not covered
All Other Lens Options	20% off retail price	Not covered
CONTACT LENSES**		
Contacts - Conventional	15% off balance over \$170 allowance	Up to \$119

Contacts - Disposable	100% of balance over \$170 allowance	Up to \$119
Contacts - Medically Necessary	\$0 copay; paid in full	Up to \$210
OTHER		
Hearing Care from Amplifon Network	Discounts on hearing aids	Not covered
LASIK or PRK from U.S. Laser Network	15% off retail price or 5% off promotional price	Not covered
FREQUENCY Based on plan year beginning in January		
Exam	Once every plan year	Once every plan year
Frames	Once every other plan year	Once every other plan year
Lenses or Contact Lenses	Once every plan year	Once every plan year
Diabetic	Once every 6 Months	Once every 6 Months
[Diabetic Services (Available for Type 1 and 2 Diabetics)]		
Medical Follow Up Exam	\$0 copay	Up to \$77
Fundus Photography Examination	\$0 copay	Up to \$50
Extended Ophthalmoscopy	\$0 copay	Up to \$15
Gonioscopy	\$0 copay	Up to \$15
Scanning Laser	\$0 copay	Up to \$33

* You are responsible to pay the out-of-network provider in full at time of service and then submit an out-of-network claim for reimbursement. You will be reimbursed up to the amount shown on the chart.

** For prescription contact lenses for only one eye, the Plan will pay one-half of the amount payable for contact lenses for both eyes.

Benefit allowances provide no remaining balance for future use within the same Benefit Frequency.

Additional Discounts

Under the Plan, you may receive benefits for eyeglasses (frame and lenses) or contact lenses as outlined on the Summary of Vision Benefits. In addition, EyeMed provides an in-network discount on products and services once your in-network benefits for the applicable benefit period have been used. The in-network discounts are as follows:

- 40% off additional complete pair of eyeglasses (including prescription sunglasses)
- 15% off conventional contact lenses
- 20% off items not covered by the Plan at network providers

These in-network discounts may not be combined with any other discounts or promotional offers. Discounts do not apply to EyeMed Provider's professional services, disposable contact lenses or certain brand name vision materials in which the manufacturer imposes a no-discount practice or policy.

Discounts on services may not be available at all participating providers. Prior to your appointment, please confirm with your provider whether discounts are offered.

Medically Necessary Contact Lenses

The Plan provides coverage for medically necessary contact lenses when one of the following conditions exists:

- **Anisometropia** of 3D in meridian powers
- **High Ametropia** exceeding -10D or +10D in meridian powers
- **Keratoconus** mild/moderate - when keratoconus is present and the member's vision is not correctable to 20/ 25 in either or both eyes using standard spectacle lenses
- **Keratoconus** advanced/ectasia – when keratoconus is present and one or more specified conditions are met
- **Vision Improvement** for members whose vision can be corrected two lines of improvement on the visual acuity chart when compared to best corrected standard spectacle lenses

The benefit may not be expanded for other eye conditions even if you or your providers deem contact lenses necessary for other eye conditions or visual improvement.

Diabetic Eye Care Benefit

Members who have Type 1 or Type 2 diabetes are eligible to receive supplemental coverage for additional services from their vision Provider. With this benefit, you can obtain a vision evaluation every six months to monitor for signs of diabetic complications. Subject to provider determination and benefit frequency limitations, you may also receive one or more of the following diagnostic testing: Fundus Photograph Examination, Extended Ophthalmoscopy, Gonioscopy and Scanning Laser. If questions, please contact EyeMed's Customer Care Center.

Availability of diagnostic equipment and services varies by location. Members are encouraged to call their provider to confirm available of services.

Retinal Imaging

Retinal imaging has been provided as an additional discount to your vision care benefit. Retinal imaging is a diagnostic tool that provides high-resolution, permanent digital records of your inner eye. Please consult with your Provider to determine if you are a candidate for retinal imaging.

Savings on Laser Vision Correction

EyeMed Vision Care, in connection with the U.S. Laser Network, owned and operated by LCA Vision, offers savings to you for LASIK and PRK. You are entitled to the following discounts:

\$800 off LASIK at Featured Provider Lasik**Plus** - or - at any other in-network provider you can receive 15% off standard price or 5% off any promotional price.

For additional information or to locate a network provider, visit www.eyemedlasik.com or call **1-877-5LASER6**. Once you choose your provider, make sure to identify yourself as an EyeMed member to receive your discount and get further member instructions.

Hearing Discount Benefit with Amplifon Hearing Health Care

At EyeMed, we're all eyes and ears about your health and wellness. That's why we teamed up with Amplifon – the world's largest distributor of hearing aids and services to add affordable hearing care to your EyeMed vision benefits package.

Members receive a discount on hearing aids with a low-price guarantee. For additional information call **1-877-203-0675**

Benefit limitations and exclusions

Your vision care benefit contains several limitations and exclusions. Please contact your employer for additional information.

Claims and Claims Appeals

You may authorize someone else to file and pursue a claim for benefits or an appeal on your behalf. If you do so, you must notify EyeMed Vision Care in writing of your choice of an authorized representative. Your notice must include the representative's name, address, phone number, and a statement indicating the extent to which he or she is authorized to act on your behalf. A consent form that you may use for this purpose will be provided to you upon request.

Time Frames for Processing Claims

FAA will decide claims within the time permitted by applicable state law, but generally no longer than 30 days after receipt. If FAA needs additional time to decide a claim, it will send you a written notice of the extension, which will not exceed 15 days. If FAA needs additional information from you in order to decide the claim, FAA will send you a written notice explaining the information needed. You will have 45 days to provide the information to FAA. If your claim is denied, in whole or in part, FAA will inform you of the denial in writing.

Time Frames and Procedures for Appealing Claims

If your claim is denied, in whole or in part, you may file an appeal. The appeal must be in writing and received by FAA within 180 days of your notice of the denial. If you do not receive an EOB within 30 days of submission of your claim, you may submit an appeal within 180 days after this 30-day period has expired. Your written letter of appeal should include the following:

- The applicable claim number or a copy of the written denial or a copy of the EOB, if applicable.
- The item of your vision coverage that the member feels was misinterpreted or inaccurately applied.
- Additional information from the member's eye care provider that will assist FAA in completing its review of the member's first-level appeal, such as documents, records, questions or comments.

The appeal should be mailed or faxed to the following address:

FAA/EyeMed Vision Care
Attn: Quality Assurance Dept.
4000 Luxottica Place
Mason, OH 45040
Fax: 1-513-492-3259

FAA/EyeMed will review your appeal and notify you in writing of its decision.

Complaint Procedure

If you are dissatisfied with an EyeMed Provider's quality of care, services, materials or facility or with EyeMed's Plan administration, you should first call EyeMed Customer Care Center at **1-866-939-3633** to request resolution. The EyeMed Customer Care Center will make every effort to resolve your matter informally.

If you are not satisfied with the resolution from the Customer Care Center service representative, you may file a formal complaint with EyeMed's Quality Assurance Department at the address noted above. You may also include written comments or supporting documentation.

The EyeMed Quality Assurance Department will resolve your complaint within thirty (30) days after receipt, unless special circumstances require an extension of time. In that case, resolution shall be achieved as soon as possible, but no later than one hundred twenty (120) days after EyeMed's receipt of your complaint. Upon final resolution, EyeMed will notify you in writing of its decision.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 6, 2021
SUBJECT: Update to Parks Rules and Regulations
FROM: Byron Fanning
AGENCY/DEPARTMENT: Parks, Open Space, and Cultural Arts
HEARD AT STUDY SESSION ON: March 16, 2021
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an update to the Parks Rules and Regulations.

BACKGROUND:

This resolution will update the Parks Rules and Regulations to make them enforceable by the Park Ranger Program. Staff worked with the County Attorney's Office to streamline the Rules and Regulations to give Rangers the ability to issue Penalty Assessments. Park Rangers will use a system of verbal warnings, written warnings, and when necessary the issuance of Penalty Assessments to enforce the Rules and Regulations.

In addition to the Penalty Assessment authority, this update also makes minor changes to rules for boating, closures, fires, fishing & wildlife, projectiles & weapons, and sanitation/littering. The update also includes a name change from Parks and Trails Rangers to Adams County Park Rangers and a monetary fine structure for each individual violation was put in place to be utilized within the Parks Rules and Regulations - Penalty Assessment Procedure.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Parks, Open Space & Cultural Arts, The County Attorney's Office, District Attorney's Office

ATTACHED DOCUMENTS:

Resolution containing updated Rules and Regulations

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/> <hr/>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> <hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

A RESOLUTION ADOPTING UPDATED RULES AND REGULATIONS FOR ADAMS
COUNTY PARKS, TRAILS, OPEN SPACE AND CULTURAL ARTS AREAS

RESOLUTION NO. 2021 -

WHEREAS, the Adams County Board of County Commissioners (“Board”) is authorized by Colorado Revised Statutes (C.R.S.) § 18-9-117 and § 29-7-101(2), as amended, to adopt rules and regulations pertaining to Adams County public recreation lands and facilities; and,

WHEREAS, Adams County, through the Board, has adopted such Rules and Regulations; and,

WHEREAS, the Rules and Regulations are for the purpose of administration, protection, maintenance, regulation, and control of property which Adams County owns, leases, or otherwise manages as parks, trails, open space, and cultural arts areas; and,

WHEREAS, Adams County has determined that the current Rules and Regulations should be updated in order to enhance its enforcement efforts and to enact penalties and fines for violations thereof; and,

WHEREAS, enactment of these Rules and Regulations constitutes neither a waiver of governmental immunity pursuant to §§ 24-10-101, et seq., C.R.S., as amended, nor the assumption of any duties of care to any person.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Rules and Regulations for Adams County Parks, Open Space, and Cultural Arts (POSCA) Areas, which are attached hereto, and fully incorporated herein, are hereby approved and adopted.

BE IT FURTHER RESOLVED that any prior resolutions setting forth Rules and Regulations for Adams County parks, trails, open space, and cultural arts areas, which are inconsistent herewith, are hereby expressly repealed and replaced by the attached Rules and Regulations.

**RULES AND REGULATIONS FOR ADAMS COUNTY
PARKS, OPEN SPACE, AND CULTURAL ARTS (POSCA) AREAS**

These Rules and Regulations are adopted pursuant to the authority granted in Colorado Revised Statutes (C.R.S.) § 18-9-117 and § 29-7-101(2) and apply to all public recreation areas and facilities owned or operated by Adams County, Colorado.

ARTICLE I. PROHIBITED ACTS, GENERALLY

RULE 1. CAMPING/RECREATION

- (a) It is unlawful to camp overnight, or to park any vehicle, trailer, or camper for overnight camping purposes, in any Adams County park, trail, open space area, or facility.

Exceptions to this Rule 1(a) may only be granted for overnight RV parking permits issued by Adams County staff in association with a contracted or official county event at the Riverdale Regional Park. All permits issued for overnight RV parking will be in accordance with established policies and procedures.

A violation of Rule 1(a), unauthorized overnight camping, is punishable by a fine of \$75.00.

- (b) Tents, booths, stands, awnings, and similar structures are prohibited unless prior consent has been granted from the Adams County POSCA Department Director.

A violation of Rule 1(b), erecting a tent, booth, awning canopy, or similar structure without permission, is punishable by a fine of \$50.00.

- (c) The use of stakes of any kind is prohibited. Canopies, jumping castles or similar inflatables may be allowed, however, they must be secured with weights. Unsecured tents, jumping castles, or similar inflatables are prohibited.

A violation of Rule 1(c), prohibited use of stakes or unsecured tents and inflatables, is punishable by a fine of \$50.00.

- (d) The use or operation of any device producing sound in such a manner, or at such a time, so as to unreasonably interfere with another person's use or enjoyment of a public use area, or to disturb the natural soundscape in any Adams County owned public recreation area is prohibited.

A violation of Rule 1(d), using or operating a sound producing device which unreasonably interferes with another person's use or enjoyment, or disturbs the natural soundscape, is punishable by a fine of \$75.00.

RULE 2. FIRES, GRILLS, AND GENERATORS

- (a) Open fires, including campfires, are unlawful on all Adams County parks, trails, and open space areas. Exceptions to this Rule may be granted only with permission from the Adams County POSCA Department Director.

A violation of Rule 2(a), to unlawfully make any open fire, including campfires, anywhere within Adams County parks, trails, and open space areas, is punishable by a fine of \$150.00

- (b) Charcoal fires may be built only in designated picnic grills. All residues must be left in the provided grills. Propane grills are permitted. Gas generators are permitted, however, they must be placed on a wooden or similar base to prevent damage to native or other turf.

A violation of Rule 2(b), to unlawfully build a charcoal fire outside of a designated grill or utilize a gas generator resulting in damage to native or other turf, is punishable by a fine of \$75.00.

- (c) All charcoal fires must be safely and completely extinguished as soon after grilling as possible.

A violation of Rule 2(c), leaving a fire unattended at any time, is punishable by a fine of \$75.00.

- (d) All visitors must comply with any state or local fire ban or fire restriction.

A violation of Rule 2(d), failing to comply with a state or local fire ban or restriction, is punishable by a fine of \$150.00.

- (e) Any fires built within Adams County parks, trails, or open space areas may not be permitted to burn in a manner which, through carelessness or negligence, places the safety of persons at risk or results in natural resource damage.

A violation of Rule 2(e), allowing a fire to burn in a careless manner, is punishable by a fine of \$150.00.

RULE 3. USE RESTRICTIONS AND CLOSURES

- (a) Hours. Adams County's parks, trails, and open space areas and facilities are open for daytime use only, between 5:00 a.m. and 11:00 p.m. Contracted and permitted events are excepted. No person shall enter or remain in any Adams County park, trail, or open space area or facility at any other time without authorization.

A violation of Rule 3(a), occupying an Adams County park, trail, or open space area or facility at times outside of allowed hours, is punishable by a fine of \$75.00.

- (b) Closures. The Adams County POSCA Department Director may from time to time determine that closure of Adams County park, trail, or open space areas to the public and/or to certain animals is necessary or appropriate due to wildlife, vegetation, management review, contractual agreement, public safety concerns, and/or other resource protection needs. It is unlawful for any unauthorized person to enter such closed areas.

A violation of Rule 3(b), to unlawfully enter a closed area without authorization, is punishable by a fine of \$75.00.

- (c) Trail Use. All trail users must yield to other trail users in the manner defined herein or as otherwise posted at trailheads. The appropriate order for yielding the trail right-of-way is as follows:

- all users yield to equestrians,
- bicyclists yield to pedestrians,
- bicyclists headed downhill yield to bicyclists headed uphill.

Yielding the right-of-way requires slowing down to a safe speed, being prepared to stop, establishing communication, and passing safely.

A violation of Rule 3(c), failing to yield to other trail users in the manner defined, is punishable by a fine of \$50.00.

- (d) Adams County may, by resolution, adopt use restrictions on specific parks, trails, or open space areas when such restrictions are necessary for resource protection or safety-related issues. Such restrictions shall be posted at the parks, trailheads, or open space areas. Accessing restricted areas so posted is prohibited.

A violation of Rule 3(d), entering, using, or occupying Adams County POSCA properties, or any portion thereof, during the time such areas, or any portions thereof, are designated as sensitive areas, seasonal closures, wildlife protection closures, refuges, no-public-access areas, or any other protected area, is punishable by a fine of \$75.00.

- (e) Adams County parks, trails, or open space areas being managed for agricultural purposes, whether by Adams County or a lessee, are closed to the public unless trails and other related facilities are designated for another purpose by the County. It is unlawful for any unauthorized person to enter such closed areas.

A violation of Rule 3(e), entering a closed area within Adams County parks, trails, and open space areas being managed for agricultural purposes, is punishable by a fine of \$75.00.

- (f) It is unlawful to swim, dive, ice skate, walk on ice, or use any floatation device not designed for fishing, commonly known as a “belly boat” in or on any lake or pond within any Adams County Park, Trail or Open Space area unless the area is specifically posted to allow such activity.

A violation of Rule 3(f), to swim, dive, ice skate, or walk on ice in or on any lake or pond, within any Adams County park, trail or open space areas, or the use of an unpermitted floatation device, is punishable by a fine of \$75.00.

- (g) No person shall ride a bicycle, including electric powered bikes or unicycles, within any Adams County park, trail, or open space area except on trails where such use is designated, including day-of-use and directional designations, and at the Riverdale Regional Park. Strollers and wheelchairs are exempted from this regulation and are permitted within any Adams County park, trail, or open space area. Individuals with mobility disabilities may use other power-driven mobility devices (“OPDMDs”) on any trails open for pedestrian use in accordance with the provisions of Rule 14.

A violation of Rule 3(g), to ride a bicycle, including electric powered bikes or unicycles, within any Adams County park, or open space area except on trails where such use is designated, is punishable by a fine of \$50.00.

RULE 4. RESOURCE PROTECTION

- (a) It is unlawful for any unauthorized person to remove, move, modify, destroy, mutilate, collect, or deface any natural or man-made object within any Adams County park, trail, or open space area, including but not limited to trees, downed timber or branches, shrubbery, plants, flowers, rocks, fossils, fences, gates, water-control devices, signs, kiosks, restrooms, tables, benches, cultural resources, trash containers or any other public property.

A violation of Rule 4(a), to remove, move, modify, destroy, mutilate, collect, or deface any natural or man-made object, within any Adams County park, trail, or open space area, is punishable by a fine of \$150.00.

- (b) It is unlawful to plant vegetation of any type or place any other type of landscape material or establish or construct trails or other facilities for public or private use without permission from the Adams County POSCA Department Director.

A violation of Rule 4(b), to plant vegetation of any type or place any other type of landscape material or establish or construct trails or other facilities for public or private use without the permission from the Adams County POSCA Department Director, is punishable by a fine of \$50.00.

- (c) It is unlawful for any unauthorized person to engage in the motorized or mechanized mining of gold or other ores within any Adams County park, trail, or open space area. Placer mining using panning methods by hand is permitted.

A violation of Rule 4(c), unauthorized mining of gold or other ores, is punishable by a fine of \$300.00.

RULE 5. DOMESTIC ANIMALS (PETS) / LIVESTOCK

- (a) Any dog or other domestic animal within an Adams County park, trail, or open space area shall be restrained by a maximum of a twelve-foot (12') leash, cord, rope, or chain and be under the physical control of a person, except as otherwise provided for in this Rule, or as posted with approval from the Adams County POSCA Director. "Physical Control" specifically does NOT mean eye or voice command or electronic devices.

Exceptions to this Rule are permitted for the use of a dog as a service animal so long as such use is in all respects in compliance with the regulations in 28 CFR § 35.136. A service animal must be individually trained to do work or perform tasks for the benefit of its handler's disability. Provision of emotional support, well-being, comfort, or companionship do not qualify as "work" or "tasks" which may be provided by a service animal. Emotional support, well-being, comfort, or companionship animals are not protected under the Americans with Disabilities Act (ADA) and may be restricted in Adams County parks, trails, open space areas, and facilities.

A violation of Rule 5(a), to bring or allow a dog or other domestic animal that is not under physical control, onto areas to which these regulations apply, is punishable by a of fine of \$75.00.

- (b) Dogs may be prohibited within specific Adams County park, trail, or open space areas at the discretion of the Adams County POSCA Department Director.

A violation of Rule 5(b), permitting dogs to be within a prohibited area, is punishable by a fine of \$75.00.

- (c) It is unlawful for any owner/keeper to allow their domestic animal(s) within an Adams County park, trail, or open space area to engage in aggressive behavior or any activity that interferes with the health, safety, or welfare of users, livestock, other domestic animals, or neighbors in the area; or which creates a nuisance, including unwanted physical contact or threatening behavior with any user, domestic animal, or livestock.

A violation of Rule 5(c), to allow a domestic animal to create a nuisance, noise, or disturbance, is punishable by a of fine of \$75.00.

- (d) Domestic animals or livestock may be tied by a lead or rope sufficient to restrain the animals, however they shall not be left tied and unattended nor tied in any manner which damages vegetation or structures, or which interferes with or disturbs the public's use of established trails, picnic areas, or other recreational areas.

A violation of Rule 5(d), to leave a pet unattended at any time or tied in a manner which damages vegetation or structure(s), or interferes with or disturbs public use of trails, picnic areas, or other recreational areas, is punishable by a fine of \$75.00.

- (e) It is unlawful to confine any animal in a motor vehicle in such a manner that places the animal in a life or health-threatening situation by exposure to a prolonged period of extreme heat or cold without proper ventilation or other protection from such heat or cold.

A violation of Rule 5(e), confining an animal in a motor vehicle in such a manner that places it in a life or health-threatening situation, is punishable by a fine of \$100.00.

- (f) Any person who brings a dog into an Adams County park, trail, or open space area shall dispose of that dog's excrement in an appropriate manner.

A violation of Rule 5(f), to bring a dog into an Adams County park, trail or open space area and fail to properly dispose of that dog's excrement in an appropriate manner, is punishable by a fine of \$50.00.

- (g) Horses must be under the physical control of a person at all Adams County park, trail, or open space areas except at the exhibitor and spectator areas at the Riverdale Regional Park.

A violation of Rule 5(g), to bring a horse, not under physical control, onto areas to which these regulations apply, is punishable by a fine of \$50.00.

- (h) Horses may not be ridden or handled in a careless or unsafe manner.

A violation of Rule 5(h), to ride or handle a horse in a careless or unsafe manner, on areas to which these regulations apply, is punishable by a fine of \$75.00.

- (i) All feed provided to livestock while on Adams County parks, trails, trailheads, or open space areas must be free of weeds and weed seeds. Livestock grazing is allowed only by lease or permission from the Adams County POSCA Department Director.

A violation of Rule 5(i), allowing livestock to graze on lands covered by these regulations without permission from the County or to provide feed containing weeds or weed seeds, is punishable by of fine of \$150.00.

RULE 6. HUNTING, TRAPPING, AND WILDLIFE

- (a) No person shall alter, damage, destroy, remove, or in any other way vandalize wildlife habitat features on any Adams County POSCA properties, including, but not limited to, animal dens, burrows, dwellings, nests, or nesting sites.

A violation of Rule 6(a), to alter, damage, destroy, remove, or in any other way, vandalize a wildlife habitat feature on any Adams County POSCA property, is punishable by a fine of \$75.00.

- (b) It is unlawful for any person to molest, disturb, harass, or harm, any wildlife, at any time within any Adams County park, trail, or open space area.

This provision shall not apply to any county, state, or federal government personnel authorized by the County to carry out a wildlife management program pursuant to applicable law or county-approved rules and regulations.

In accordance with Title 33 of the Colorado Revised Statutes (C.R.S.), “harass” means to unlawfully endanger, worry, impede, annoy, pursue, disturb, molest, rally, chase, drive, herd, or torment wildlife.

A violation of Rule 6(b), to molest, disturb, harass, or harm any wildlife, within an Adams County POSCA property, is punishable by a fine of \$50.00.

- (c) It is unlawful for any person to trap, hunt, pursue, or kill any wildlife, or to allow any domestic animal to do the same, at any time within any Adams County park, trail, or open space area, except where and when such activities are permitted at the discretion of the Adams County POSCA Department Director.

This provision shall not apply to any county, state, or federal government personnel authorized by the County to carry out a wildlife management program pursuant to applicable law or county-approved rules and regulations.

In accordance with Title 33, C.R.S., “hunt” means to pursue, attract, stalk, lie in wait for, or attempt to shoot, wound, kill, trap, capture, or collect wildlife. “Hunt” does not include stalking, attracting, searching, or lying-in wait for wildlife by an unarmed person solely for the purpose of watching or taking photographs of wildlife.

A violation of Rule 6(c), to engage in any hunting activity on any Adams County property unless such activity is authorized by current postings, is punishable by a fine of \$150.00.

- (d) No person shall intentionally feed, or attempt to feed, any wildlife within any Adams County park, trail, or open space without permission from the County.

This provision shall not apply to any county, state, or federal government personnel authorized by the County to carry out a wildlife management program pursuant to applicable law or county-approved rules and regulations.

A violation of Rule 6(d), to intentionally feed, or attempt to feed, wildlife, without permission, is punishable by a fine of \$50.00.

- (e) It is unlawful for any unauthorized person to relocate or release any wildlife or domesticated animals within any Adams County park, trail, or open space area, unless permission is specifically granted by the POSCA Director.

A violation of Rule 6(e), to unlawfully release or relocate any wildlife or domesticated animals within any Adams County park, trail, or open space area, without permission from the County, is punishable by a fine of \$50.00.

RULE 7. FISHING

Fishing is permitted in accordance with the Colorado Wildlife Commission's land and water regulations, except in open space areas designated and posted with special Adams County park, trail, or open space regulations. Ice fishing is prohibited on all Adams County park, trail, and open space areas. It is unlawful to violate special fishing regulations posted within any Adams County park, trail, or open space area. Rules and Regulations, fees, and special permit requirements shall be determined by the Adams County POSCA Department Director and posted at affected Adams County park, trail, or open space areas. The Adams County POSCA Department Director may modify these regulations or create new ones when deemed necessary for repairs, wildlife, vegetation, and/or public safety concerns.

- (a) All persons sixteen years and older shall procure and hold a proper and valid fishing license before fishing as required by C.R.S., Title 33.

In accordance with C.R.S., Title 33, "Fishing" means any effort made to take any fish, amphibian, crustacean, or mollusk, including by hook and line, handline, trot-line, jug, seine, net, underwater spear-fishing, archery, snagging, or gigging.

A violation of Rule 7(a), fishing without a proper and valid license, is punishable by a fine of \$75.00

- (b) No person shall fish with more than one (1) rod and line without an additional extra rod stamp as required by Colorado Parks and Wildlife (CPW) or fish with more than two (2) rods.

A violation of Rule 7(b), fishing with more than one rod while failing to possess an extra rod stamp, or fishing with more than two rods, is punishable by a fine of \$75.00.

- (c) No person shall have in their possession over the legal bag or possession limit of fish species as determined by CPW regulations.

In accordance with Title 33, C.R.S., "Bag Limit" is defined as the maximum amount, expressed in numbers, of fish that may be lawfully taken, caught, killed, or possessed by a person during one day. Fish released immediately are not part of the limit; and "Possession Limit" is defined as the maximum number of fish allowed at any time, including in the field, transporting, or at home in storage.

A violation of Rule 7(c), possessing over the legal bag or possession limit of fish, is punishable by a fine of \$75.00.

- (d) No person shall have in their possession a fish that does not meet the length requirements as determined by CPW law or special Adams County Park regulations.

In accordance with CPW guidelines, a fish's length is measured from the tip of the jaw to the tip of the tail placing the measuring device behind the fish, not following the curvature of the fish.

A violation of Rule 7(d), possession of a fish failing to meet the length requirement for the species possessed, is punishable by a fine of \$75.00.

- (e) No person shall fish with an unattended rod.

A violation of Rule 7(e), fishing with an unattended rod, is punishable by a fine of \$75.00.

- (f) It is unlawful to use bow & arrow, seines, cast nets, and/or live traps on any body of water for the purpose of fishing within Adams County parks, trails, or open space areas.

A violation of Rule 7(f), fishing by means prohibited by these Rules and Regulations, is punishable by a fine of \$75.00.

- (g) No person engaged in fishing shall violate special fishing regulations posted within any Adams County park, trail, or open space area to include limits to possession by length and mandatory catch and release requirement as posted.

In accordance with CPW, to “catch and release” means to release upon catching any fish alive and into the same body of water from which it was taken.

A violation of Rule 7(g), fishing in violation of special regulations as posted, is punishable by a fine of \$75.00.

- (h) Ice fishing is prohibited on all Adams County parks, trails, and open space areas.

A violation of Rule 7(h), to ice fish on waters within any/all Adams County parks, trails, and open space areas, is punishable by a fine of \$75.00.

RULE 8. BOATING

Rules and Regulations, fees, and special permit requirements shall be determined by the Adams County POSCA Department Director and posted at affected Adams County park, trail, and open space areas. The Adams County POSCA Department Director may modify these regulations or create new ones when deemed necessary for repairs, wildlife, vegetation, and/or public safety concerns.

Belly-boating for fishing is allowed in designated water bodies; other boating is only allowed as posted.

- (a) No person within Adams County parks, trails, or open space areas shall boat in a non-designated water body.

A violation of Rule 8(a), boating in a non-designated water body, is punishable by a fine of \$75.00.

- (b) Any person operating or having given permission to operate, a vessel less than sixteen feet in length must have on board one Personal Floatation Device (PFD) for each person on

board. As used herein, PFD means a United States Coast Guard Approved Type I life preserver, Type II buoyant vest, Type III special purpose water safety buoyant device, or Type V special use water safety buoyant device.

A violation of Rule 8(b), operating or permitting operation of a vessel without a PFD for each person on board, is punishable by a fine of \$75.00.

- (c) No person shall operate, or give permission to operate, a vessel unless the required PFDs are readily accessible, legibly marked with the appropriate USCG number, and are of the appropriate size for the person(s) wearing them or for whom they are intended.

A violation of Rule 8(c), operating, or permitting operation of, a vessel with a PFD not readily accessible, not legibly marked with a USCG number, and/or not being the appropriate size for the person wearing it, is punishable by a fine of \$75.00.

- (d) No person shall allow any child under the age of thirteen (13) to be onboard any vessel unless wearing a Type I, Type II, or Type III Personal Floatation Device, unless in an enclosed cabin.

A violation of Rule 8(d), allowing a child under 13 to be onboard a vessel without wearing a PFD, is punishable by a fine of \$75.00.

- (e) No person shall operate, or give permission to operate, a vessel without an efficient whistle or other mechanical sound producing device.

A violation of Rule 8(e), operating, or giving permission to operate, a vessel without the required sound producing device, is punishable by a fine of \$75.00.

- (f) No person shall operate, or give permission to operate, a vessel that does not require registration without having the owner's name and address written on the vessel in a clearly visible and permanent fashion. This rule 8(e) pertains to vessels such as canoes, kayaks, rowboats, rafts, and similar non-motorized vessels.

A violation of Rule 8(f), operating, giving permission to operate, a vessel without the required owner's information affixed as required, is punishable by fine of \$75.00.

- (g) No person shall operate, or give permission to operate, or offer for rent, a vessel which is overloaded in persons or weight beyond the manufacturers prescribed limits.

A violation of Rule 8(g), operating, permitting operation of, an overloaded vessel, is punishable by a fine of \$75.00.

- (h) It is unlawful to use any floatation device not designed for fishing, in or on any lake, pond, or stream within any Adams County Park, Trail or Open Space area, unless the area is specifically posted to allow such activity.

As such, no person shall use, or allow use of, on waters outside designated areas, any air mattress, inner tube, air inflated devices, rubber rafts or similar inflatables, with less than two (2) separate air chambers.

A violation of Rule 8(h), use of inflatable devices with less than two chambers outside of designated water bodies, is punishable by a fine of \$75.00.

RULE 9. PROJECTILES, WEAPONS, EXPLOSIVES, FIREWORKS

- (a) It is unlawful to discharge on or into any Adams County park, trail, or open space area, projectiles, weapons, firearms, and explosives of any kind (including fireworks), except as expressly mandated by Article 12 of Title 18 of the Colorado Revised Statutes, as amended. See also C.R.S. § 30-15-302 (1).

As such, no person shall discharge on or into any Adams County park, trail, or open space area, any firearm, as defined in CRS 18-1-901(3)(h).

A violation of Rule 9(a), to unlawfully discharged a firearm, is punishable by a fine of \$100.00.

Peace officers on official duty and engaged in official operations are excepted from this Rule 9.

Nothing in this Rule shall be construed to restrict or otherwise affect the constitutional right to bear arms or to defend ones' person, family, or property.

- (b) It is unlawful to use, or allow the use of, or discharge weapons, including, but not limited to, B.B. guns, pellet guns, paintball markers, long bow, cross bows, or other weapons as defined in C.R.S. § 18-1-901 (3)(e)

A violation of Rule 9(b), to use or allow the use of, or to discharge a weapon identified as a B.B. Gun, pellet gun, paintball marker, long bow, cross bow, or other weapon, is punishable by of fine of \$100.00.

- (c) No person shall discharge any type of firework, pyrotechnic, or explosive device.

A violation of Rule 9(c), discharging any type of firework, pyrotechnic, or explosive device, is punishable by a fine of \$100.00.

Exceptions to this Rule may be granted only upon the express authorization of Adams County.

RULE 10. SANITATION / LITTER

- (a) It is unlawful to deposit or dispose of trash, garbage, rubbish, litter, debris, or other objects within any park, trail, or open space area, except that which is generated by legal activities conducted within the Adams County park, trail, or open space area. Trash and debris legally

generated within any Adams County park, trail, or open space area must be removed or deposited in a designated trash receptacle. As such, no person shall use trash containers provided for public use to dump household or commercial refuse brought from outside of the areas to which these regulations apply.

A violation of Rule 10(a), depositing household or commercial refuse generated outside of County parks, trails, and open space areas into County trash receptacles, is punishable by a fine of \$75.00.

- (b) No person shall urinate in public or leave human excrement on or in any Adams County park, trail, or open space area lands or waters.

A violation of Rule 10(b), to unlawfully urinate in public or leave human excrement on lands or in waters, is punishable by a fine of \$75.00.

- (c) It is unlawful to clean vehicles/livestock trailers in such a manner as to cause the contents to drain, enter, or remain on Adams County parks, trails, or open space areas, including Riverdale Regional Park.

A violation of Rule 10(c), cleaning a vehicle or livestock trailer in a manner causing the contents to drain onto Adams County Park property, is punishable by a fine of \$75.00.

- (d) It is unlawful to deposit any hazardous material within any Adams County park, trail, or open space area.

A violation of Rule 10(d), depositing any hazardous material within any Adams County park, trail, or open space area, is punishable by a fine of \$300.00.

- (e) No person shall leave, or cause to be left, any fish, fish entrails, wastewater, cans, bottles, plastic or paper cartons, or other litter of any type on any land or in any waters of any Adams County park, trail, or open space area.

A violation of Rule 10(e), leaving, or causing to be left, litter on lands or in waters, is punishable by a fine of \$75.00.

RULE 11. ALCOHOL AND CONTROLLED SUBSTANCES

Possession and consumption of alcoholic beverages is permitted within Adams County parks, trails, and open space areas in compliance with Park Rules & Regulations and Colorado State Law.

- (a) No person under twenty-one (21) years of age shall possess or consume an alcoholic beverage or marijuana or marijuana by-product in any Adams County park, trail, or open space area.

A violation of Rule 11(a), underage possession and/or consumption of alcohol, and/or marijuana, is punishable by a fine of \$150.00.

- (b) No persons shall consume marijuana in a public place in any Adams County park, trail, or open space areas.

A violation of Rule 11(b), public consumption of marijuana, is punishable by a fine of \$150.00.

RULE 12. PROHIBITED CONDUCT ON PUBLIC PROPERTY

- (a) It is unlawful for any person to engage in any conduct or activity within an Adams County park, trail, waters, or open space area, or facility which a person knows, or reasonably should know, will substantially interfere with the use and enjoyment of such places by others, the health, safety, and welfare of users or neighbors nearby, or which may constitute a general nuisance.

As used herein, “general nuisance” means an unreasonable or unlawful use of the area, including but not limited to any noise, action or odor that could substantially interfere with any other person’s lawful use or enjoyment of the area. The use of amplified sound shall constitute a general nuisance under this Rule unless it is made for leased events at the Riverdale Regional Park or consent has been obtained from the Adams County POSCA Department.

A violation of Rule 12(a), engaging in conduct constituting a general nuisance, is punishable by a fine of \$75.00.

RULE 13. ELUDING/INTERFERENCE

- (a) No person shall elude or attempt to elude a uniformed Adams County Park Ranger after having received a visual or audible signal to stop.

A violation of Rule 13(a), eluding, or attempting to elude, a uniformed Adams County Park Ranger, is punishable by a fine of \$150.00

- (b) It is unlawful to interfere or attempt to interfere, with any Adams County Park Ranger, or other Adams County employee, who is acting in the performance of their duties; or to give false or misleading information with the intent to mislead said person in the performance of their duties.

A violation of Rule 13(b), interfering, or attempting to interfere with an Adams County Park Ranger in the performance of his or her duties, or provided false or misleading information, is punishable by a fine of \$150.00.

RULE 14. VEHICLES AND OPDMD'S

- (a) No person shall operate a motor vehicle, including a car, truck, motorcycle, minibike, snowmobile, four-wheel drive, or other recreational vehicle, within any Adams County park, trail, or open space area, unless the area is specifically designated and posted to permit the operation of such vehicle. Adams County and emergency vehicles on official business may be operated on parks, trails, or open space areas for maintenance, inspection, regulatory, and law enforcement purposes and are excepted from this rule. For exceptions related to disabled access, refer to Rule 14(b)

A violation of Rule 14(a), operating a motor vehicle in a non-designated area, is punishable by a fine of \$150.00.

- (b) Individuals with mobility disabilities are permitted to use wheelchairs and/or manually-powered mobility aids on any trail open to pedestrian use so long as they are used in a safe manner. Individuals with mobility disabilities may use other power-driven mobility devices ("OPDMDs") on all trails open for pedestrian use unless a trail has been designated as being unsafe for use by OPDMDs based upon the assessment factors found in 28 CFR § 35.137(b)(2). A current list of trails that have been designated as being unsafe for use of OPDMDs shall be kept on the POSCA website.

Use of OPDMDs within any park, trail, or open space area must be in a safe manner and is at the risk of the user. OPDMDs may not be used off trail in any Adams County park, trail, or open space area.

County personnel who have been granted authority to enforce these Rules and Regulations shall have the discretion to temporarily designate additional trail segments or other facilities on Adams County areas as unsafe and as inappropriate for use of certain classes of OPDMDs. This may be based upon current conditions, such as weather, trail conditions, pedestrian traffic volume, and potential harm to the immediate environment or natural resources. OPDMD's shall not be wider than ½ the width of the designated path.

A violation of Rule 14(b), unsafe or off-trail use of an OPDMD, is punishable by a fine of \$50.00.

- (c) To operate, or allow another to operate, a bicycle, skateboard, scooter, or any other form of non-motorized form of transportation in areas to which these regulations apply in an unsafe or careless manner.

A violation of Rule 14(c), operating a non-motorized form of transportation, in an unsafe or careless manner, is punishable by a fine of \$75.00.

RULE 15. PARKING

NOTE: The enforcement of this Rule 15 may only be done under a separate County Ordinance.

- (a) Vehicles shall not be parked anywhere other than on established roads and parking areas in any Adams County park, trail, or open space area or parking lot.
- (b) Vehicles must be parked only in designated areas in any Adams County park, trail, or open space area or parking lot.
- (c) Vehicles must be parked in compliance with all posted parking signs in any Adams County park, trail, or open space area or parking lot.
- (d) Vehicles may not be parked in a manner that impedes the safe flow of traffic in any Adams County park, trail, or open space area or parking lot.
- (e) Only persons with a disability may park in spaces designated for persons with disabilities in any Adams County park, trail, or open space area or parking lot.
- (f) Vehicles may not be parked, attended or unattended, at an Adams County park, trail, or open space area that is closed, except with permission from the Adams County POSCA Department Director.
- (g) Any motor vehicle parked in any Adams County park, trail, or open space area or parking lot that is closed, or not a designated as a parking area, or in an area designated as a “No Parking” area may be towed at the owner’s expense in accordance with C.R.S. § 42-4-1801, *et. seq.*, and/or any applicable County Ordinance.

RULE 16. POSTING OF SIGNS / ADVERTISEMENTS / FLYERS

- (a) Posting of signs, advertisements and flyers or placement of brochures in Adams County park, trail, or open space areas or on the vehicles or property of others within those areas are prohibited except for community bulletin boards located within the parks and at trailheads.

A violation of Rule 16(a), the prohibited posting of signs, advertisements, flyer, and/or brochures, is punishable by a fine of \$50.00.

RULE 17. COMMERCIAL ACTIVITY

- (a) It is unlawful for any person, acting individually or on behalf of a business or organization, to charge a fee for any commercial activity or concession, or to provide any service,

product, or activity for which a fee is charged in any Adams County park, trail, or open space area or facility, unless a valid Adams County Vendor Permit has been issued for that purpose by the Adams County POSCA Department.

Individuals engaging in still camera photography, nonprofit tax-exempt entities, and anyone acting pursuant to the terms of an agreement with Adams County are exempt from this Rule.

A violation of Rule 17(a), having unlawfully charged a fee for any commercial activity or concession in any Adams County park, trail, open space area, or facility, is punishable by a fine of \$300.00.

RULE 18. RESEARCH PROJECTS

- (a) All research projects to be conducted within any Adams County park, trail, or open space area must be reviewed and approved by the Adams County POSCA Department Director before they are commenced.

A violation of Rule 18(a), the carrying out of an unauthorized research project, will result in a directive to cease until a review can be conducted and authorization granted. A refusal to cease upon directive is punishable by a fine of \$75.00.

RULE 19. SPECIAL USE PERMITS

- (a) Special use permits are required for any group of 25 or more at any Adams County park, trail, or open space area. Requests must include the dates and time of use, trails, or areas to be used, and other details of the use. If, in the opinion of the Adams County POSCA Department Director, the activity will cause significant impact to the natural environment or will require significant departmental resources, the county may impose a fee that includes the costs expected to be incurred by the department or deny permission for the activity.

A violation of Rule 19(a), participating or conducting activities for which a Special Use Permit is required without holding such Permit, is punishable by a fine of \$100.00.

RULE 20. DRONES/SMALL UNMANNED AIRCRAFT

The Federal Aviation Administration (FAA) governs the use of public and civilian Unmanned Aircraft Systems (UAS) operations. Operating a UAS (drone or small model plane) on Adams County Property is only permitted in accordance with these Rules and Regulations.

At all times, operators must abide by all State and Federal regulations regarding operating UAS as well as strictly adhering to all procedural requirements for areas managed by the Adams County Parks, Open Space and Cultural Arts Department. It is the responsibility of the user to inform themselves of all requirements and regulations prior to operating a UAS at any Adams County location.

- (a) It is unlawful to take-off, land, or remotely control any unmanned aircraft system (drone) on an Adams County Park, trail or open space area unless permitted by the Adams County POSCA Department Director.

A violation of Rule 20(a), unpermitted use and control of any unmanned aircraft system, on the areas to which these Rules apply, is punishable by a fine of \$50.00.

- (b) Drop-In Operation. A location has been designated for drop-in operation on properties managed by Adams County Parks, Open Space and Cultural Arts Department at Riverdale Regional Park on the gravel parking area located directly north of the Adams County Museum on the west side of Park Blvd.

- i. This area will be available for drop in use during park hours unless otherwise designated and UAS operations are limited to the space directly above this parking lot. A permit will not be required to operate a UAS in this designated area.

- ii. This area will not be available for use for UAS operation when it is being utilized for permitted special events, county sponsored events, and/or the Adams County Fair. During these events, the area will be posted with appropriate notices, and notifications will be posted on the county website

A violation of Rule 20(b), unpermitted use of a non-commercial, public, and civilian Unmanned Aircraft System, on the areas to which these Rules apply, is punishable by a fine of \$75.00.

- (c) Permitted Commercial Operation. Commercial operation of a UAS on Adams County property is authorized through a permitting process for commercial use such as filming or photography for marketing or research projects. Permits can be obtained through the Parks Administration Office for POSCA Director approval.

- i. Applicants must submit the proper forms and request all appropriate permits.

- ii. Operating times and locations for each permitted use will be reviewed as part of the application process. Applications may be denied, or a request may be made to amend times and locations due to resource, wildlife, or public safety concerns.

A violation of Rule 20(c), unpermitted use of a commercial Unmanned Aircraft System, on the areas to which these Rules apply, is punishable by a fine of \$150.00.

- (d) No person shall control an unmanned aircraft system in a manner which may endanger, harass, harm, or injure any person, companion animal, livestock, or wildlife on Adams County park, trail, or open space area.

A violation of Rule 20(d), controlling an unmanned aircraft system in a manner which may endanger, harass, harm, or injure, on the areas to which these Rules apply, is punishable by a fine of \$50.00.

RULE 21. OTHER PROHIBITED ACTIVITIES

- (a) Except for emergency landings, it is unlawful to take off, operate, or land with any motorized or non-motorized aircraft within Adams County park, trail, or open space area. "Aircraft" includes but is not limited to; airplanes, helicopters, ultralights, gliders/sailplanes, and hot-air balloons except as permitted by an agreement with Adams County.

A violation of Rule 20(a), to unlawfully operate, and/or land any motorized or non-motorized aircraft within an Adams County park, trail, or open space area, is punishable by a fine of \$300.00.

- (b) Special regulations may apply to buildings open to the public on Adams County park, trail, or open space areas. These regulations shall be approved by the County. Such regulations will be posted on site.

A violation of Rule 20(b), failure to abide by special regulations application to Adams County buildings open to the public, is punishable by a fine of \$50.00.

- (c) It is unlawful to golf, or to use remote-controlled land, water, airborne, or similar devices at any Adams County park, trail, or open space area unless the activity is permitted by an agreement with Adams County or authorized by the Director of POSCA and so posted in a conspicuous manner.

A violation of Rule 20(c), unauthorized use of a remote-controlled device, or golfing within any Adams County park, trail, or open space area outside of a permitted agreement with Adams County, is punishable by a fine of \$50.00.

ARTICLE II. EXCEPTIONS TO THE RULES AND REGULATIONS

Exceptions to these Rules and Regulations as amended, re-enacted, or re-adopted, may be granted by the Adams County POSCA Department Director for activities that involve the management of Adams County parks, trails, or open space areas, provided the activities are undertaken or overseen by department staff, or as provided in the terms of a lease or other agreement.

ARTICLE III. ENFORCEMENT

1. Pursuant to §§ 29-7-101(2) and (3), C.R.S. et seq., as amended, it is the duty of the Adams County Sheriff, undersheriff, and deputies, as well as any county enforcement personnel authorized and appointed pursuant to those sections, to enforce the rules and regulations adopted herein; and the county courts of Adams County, Colorado, have jurisdiction in the prosecution of any violation of a rule or regulation adopted herein.
2. Pursuant to §§ 29-7-101 (2) and (3), the Board hereby vests specific enforcement authority in personnel designated as Adams County Park Rangers and those individuals so vested shall have the authority and responsibility to enforce the Rules and Regulations adopted herein for Adams County park, trail, and open space areas by issuance of citations or summons and complaints.
3. Any person who violates any of these Rules and Regulations may be ejected from Adams County parks, trails, and open space areas.
4. These Rules and Regulations are in addition to, and not in place of, all other existing laws, ordinances, rules, and regulations. Nothing in these Rules and Regulations shall be construed to limit the authority of any law enforcement officer to charge an individual for violating the provisions of C.R.S. § 18-9-117 (or any successor statute) related to unlawful conduct on public property. Law enforcement officers retain their authority to enforce local, state, and federal laws within Adam County park, trail, and open space areas.

ARTICLE IV. PENALTIES

1. (a) Violations of Rule 15 (Parking) of the Rule and Regulation adopted herein shall be charged and punishable pursuant to a separate County Ordinance.
(b) Violation of any other Rule or Regulation adopted herein shall be a Class 2 Petty Offense as provided for in C.R.S. § 29-7-101(2), as amended, and upon conviction thereof, shall be punished by a fine of not more than three hundred dollars, or as otherwise provided by law.

2. As authorized by C.R.S § 29-7-101(2), the Penalty Assessment procedure provided in C.R.S. § 16-2-201 may be followed by any arresting law enforcement officer or Adams County Park Ranger for any violation of any Rule or Regulation adopted herein.
3. Any person having the authority and responsibility to enforce these Rules and Regulations and having knowledge of any violation of the Rules and Regulations stated herein may issue a citation or summons and complaint to the violator stating the nature of the violation with sufficient particularity to give notice of said charge to the violator.
4. Unless otherwise provided for through the Penalty Assessment Procedure, all fines, penalties, and surcharges shall be paid into the treasury of Adams County. Court costs, if any, shall be paid directly to the Clerk of the Court by each defendant.
5. In addition to any penalty prescribed by law, any violation of any of the Rules and Regulations herein by any person may subject that person to immediate ejection from the Adams County parks, trails, and open space areas and facilities.

ARTICLE V. COPY OF RULES AND REGULATIONS

The POSCA Department shall make available for inspection to the public a current copy of the existing rules and regulations relating to Adams County parks, trails, and open space areas.

ARTICLE VI. INTERPRETATION OF RULES AND REGULATIONS

1. It is hereby declared to be the legislative intent of the Board of County Commissioners of Adams County, Colorado, that the provisions of these Rules and Regulations shall be severable, in accordance with the provisions set forth as follows: If any provision of these Rules and Regulations are ruled to be invalid by any court of competent jurisdiction,
 - (a) The effect of such judgment shall be limited to that specific provision or provisions which are expressly stated in the judgment to be invalid; and,
 - (b) Such judgment shall not affect, impair, or nullify the validity of application of the remainder of these Rules and Regulations as a whole or any other part thereof, and the rest of these Rules and Regulations shall continue in full force and effect.
2. The enactment of these Rules and Regulations shall not be construed as abating any action now pending under or by virtue of prior provisions, or discontinuing, abating, modifying, or altering any penalty accruing or about to accrue, or as affecting the liability of any person, or as waiving any right of the county under any provision existing prior to the adoption of these Rules and Regulations, or as vacating or annulling any rights obtained by any person by lawful action of the county except as is expressly provided for herein.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 6, 2021
SUBJECT: Professional Engineering Services for Zuni Street & West 70 th Avenue Project from Federal Boulevard to West 68 th Avenue
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the agreement with HCL Engineering & Surveying, LLC, for professional engineering services of the Zuni Street and West 70 th Avenue Project from Federal Boulevard to West 68 th Avenue.

BACKGROUND:

This Project is a multimodal transportation improvements project. The overall objective of this project is to improve roadway safety, multimodal facilities, design and build an innovative and sustainable corridor, improve the drainage system, and make a better living environment to serve community growth and economic development along Zuni Street and West 70th Avenue between Federal and West 68th Avenue. The project length is approximately 0.65 center lane miles.

A formal Request for Proposal (RFP) was posted on BidNet and proposals received on February 11, 2021. Six proposals were received and evaluated on the following criteria:

- Project Team, Experience, Qualification and Past Performance
- Team Ability to Meet Required Needs and Technical Capability
- Work Plan – Project Understanding, Management, Innovative, Sustainable Concept, and Critical Issues and Solutions
- Project Fees

After a thorough evaluation, HCL Engineering & Surveying, LLC, was the most responsive and responsible proposer providing the best value to Adams County. It is recommended that the Board of County Commissioners approve an agreement with HCL Engineering & Surveying, LLC, to provide

professional engineering services for the Zuni Street and W 70th Avenue Project from Federal Boulevard to W 68th Avenue in the not to exceed amount of \$1,004,232.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund: 13
Cost Center: 3056

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<u> </u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562101	\$15,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u><u>\$15,000,000</u></u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND HCL
ENGINEERING & SURVEYING, LLC, FOR PROFESSIONAL ENGINEERING SERVICES
OF THE ZUNI STREET AND WEST 70TH AVENUE PROJECT FROM FEDERAL
BOULEVARD TO WEST 68TH AVENUE

WHEREAS, Adams County is planning a multimodal transportation improvements project to improve the roadway safety, multimodal transportation facilities, and drainage system along Zuni Street and West 70th Avenue between Federal Boulevard and West 68th Avenue in order to create a sustainable corridor, economic development, and a better living environment for the community (the "Project"); and,

WHEREAS, HCL Engineering & Surveying, LLC, submitted a proposal on February 11, 2021, to provide professional engineering services for the Project; and,

WHEREAS, HCL Engineering & Surveying, LLC was the most responsive and responsible bidder for the Project; and,

WHEREAS, HCL Engineering & Surveying, LLC, agrees to provide professional engineering services for the Project under the terms and conditions of the Agreement in the not to exceed amount of \$1,004,232.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and HCL Engineering & Surveying, LLC, to provide professional engineering services of the Zuni Street and West 70th Avenue Project from Federal Boulevard to West 68th Avenue be and is hereby approved.

BE IT FURTHER RESOLVED, by the Chair of the Board of County Commissioners is hereby authorized to sign the agreement with HCL Engineering & Surveying, LLC, on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.